

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	435,129.97
	515200 FICA EXPENSE	3,302.29	29,373.27
	Major Account 510000 Total	52,302.29	464,503.24
	Fund 10000 Expenditures Total	52,302.29	464,503.24
	Subprogram Expenditures	52,302.29	464,503.24
	Program Expenditures	52,302.29	464,503.24

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.77-
	Major Account 480000 Total		2.77-
	Fund 10000 Revenue Total		2.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,528.93	239,279.88
	511200 TEMPORARY SALARIES-WAGE	1,356.98	15,330.21
	511300 OVERTIME PAYMENTS		386.15
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	1,352.86	23,381.53
	512200 SICK LEAVE EXPENSE	933.73	6,865.05
	512300 HOLIDAY LEAVE EXPENSE	1,471.80	17,479.84
	512500 FUNERAL LEAVE EXPENSE	237.73	398.68
	515100 RETIREMENT PLANS EXPENSE	2,285.73	21,559.77
	515200 FICA EXPENSE	2,254.75	21,540.71
	515400 LIFE & ACCIDENT INS EXP	5.76	50.88
	515500 HEALTH INSURANCE EXPENSE	5,316.50	47,848.50
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	41,744.77	513,239.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.76	479.86
	521400 CIO CHARGES	184.96	1,586.40
	521500 PUBLICATION & PRINT EXP	47.35	1,067.28
	522100 DUES & SUBSCRIPTION EXP		1,232.90
	531100 OFFICE SUPPLIES EXPENSE	567.41	745.09
	541100 ACCTG & AUDITING SERVICES		15,633.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		10,264.50
	556100 INSURANCE EXPENSE		28.00
	Major Account 520000 Total	831.48	33,742.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.60
	Major Account 570000 Total		55.60
	Fund 10000 Expenditures Total	42,576.25	547,037.34
	Subprogram Revenues		2.77-
	Subprogram Expenditures	42,576.25	547,037.34

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,474.67	1,411,183.76
	511800 COMPENSATORY TIME PAID		171.41
	512100 VACATION LEAVE EXPENSE	1,462.06	117,468.75
	512200 SICK LEAVE EXPENSE	3,477.82	70,977.28
	512300 HOLIDAY LEAVE EXPENSE	8,661.97	99,388.83
	512400 MILITARY LEAVE EXPENSE		1,267.84
	512500 FUNERAL LEAVE EXPENSE	649.93	2,928.98
	515100 RETIREMENT PLANS EXPENSE	13,158.40	127,550.63
	515200 FICA EXPENSE	12,454.70	121,180.30
	515400 LIFE & ACCIDENT INS EXP	43.68	380.34
	515500 HEALTH INSURANCE EXPENSE	34,211.78	313,980.11
	516300 EMPLOYEE ASSISTANCE PRO		717.00
	Major Account 510000 Total	235,595.01	2,267,195.23
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.78
	Major Account 520000 Total		260.78
	Fund 10000 Expenditures Total	235,595.01	2,267,456.01
	Subprogram Expenditures	235,595.01	2,267,456.01

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.66-
	Major Account 490000 Total		248.66-
	Fund 10000 Revenue Total		248.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,913.81	734,692.67
	511200 TEMPORARY SALARIES-WAGE	2,136.36	16,308.54
	511800 COMPENSATORY TIME PAID		129.59
	512100 VACATION LEAVE EXPENSE	1,176.82	53,116.21
	512200 SICK LEAVE EXPENSE	2,469.78	30,862.94
	512300 HOLIDAY LEAVE EXPENSE	4,852.54	49,840.03
	512400 MILITARY LEAVE EXPENSE	265.70	2,982.32
	512500 FUNERAL LEAVE EXPENSE		495.13
	515100 RETIREMENT PLANS EXPENSE	7,549.18	65,888.68
	515200 OASDI EXPENSE	7,327.72	63,751.53
	515400 LIFE & ACCIDENT INS EXP	35.52	263.86
	515500 HEALTH INSURANCE EXPENSE	13,894.12	151,445.84
	516200 TUITION ASSISTANCE		1,336.70
	516300 EMPLOYEE ASSISTANCE PRO		1,341.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	Major Account 510000 Total	129,621.55	1,176,075.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,394.67	25,176.69
	521400 CIO CHARGES	6,468.18	49,363.05
	521500 PUBLICATION & PRINT EXP	1,543.07	8,383.64
	527800 REP & MAINT-OTHER PROPER		1,128.00
	531100 OFFICE SUPPLIES EXPENSE	778.81	39,162.19
	533100 HOUSEHOLD & INSTIT EXP		23.38
	533900 FOOD EXPENSE		2,227.85
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	98.00	1,019.00
	547300 INTERPRETER SERVICES	1,140.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	30,840.00	39,042.50
	556100 INSURANCE EXPENSE	26.42	246.02
	Major Account 520000 Total	44,289.15	166,917.32
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	107,003.55	206,550.32
	576102 SEN EXP REIMB < 100MI	18,595.40	35,742.75
	Major Account 570000 Total	125,598.95	242,293.07

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,136.00	3,954.00
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS		9,053.43
	Major Account 580000 Total	2,136.00	13,456.83
	Fund 10000 Expenditures Total	301,645.65	1,598,742.26
	Subprogram Revenues		248.66
	Subprogram Expenditures	301,645.65	1,598,742.26

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.39
	531100 OFFICE SUPPLIES EXPENSE	7.43	7.43
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		56,289.87
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,007.43	86,821.69
	Fund 10000 Expenditures Total	25,007.43	86,821.69
	Subprogram Expenditures	25,007.43	86,821.69

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	153,086.88	1,310,075.97	
512100 VACATION LEAVE EXPENSE	2,759.95	141,549.63	
512200 SICK LEAVE EXPENSE	6,616.68	77,627.02	
512300 HOLIDAY LEAVE EXPENSE	8,436.09	94,796.31	
512500 FUNERAL LEAVE EXPENSE		2,527.71	
515100 RETIREMENT PLANS EXPENSE	12,796.81	121,611.91	
515200 OASDI EXPENSE	12,182.78	116,434.21	
515400 LIFE & ACCIDENT INS EXP	35.52	291.32	
515500 HEALTH INSURANCE EXPENSE	29,370.14	234,061.93	
516200 TUITION ASSISTANCE		1,053.75	
516300 EMPLOYEE ASSISTANCE PRO		564.00	
Major Account 510000 Total	225,284.85	2,100,593.76	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		784.00	
556100 INSURANCE EXPENSE		203.13	
Major Account 520000 Total		987.13	
Fund 10000 Expenditures Total	225,284.85	2,101,580.89	
Subprogram Expenditures	225,284.85	2,101,580.89	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.00-	1,100.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	1,150.00-	6,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.02-	1,361.20-
	Major Account 480000 Total	156.02-	1,361.20-
	Fund 20301 Revenue Total	1,306.02-	7,461.20-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	6,037.50	6,037.50
	Major Account 520000 Total	6,037.50	6,037.50
	Fund 20301 Expenditures Total	6,037.50	6,037.50
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.50-
	472200 REPROD & PUBLICATIONS	21.00-	922.56
	Major Account 470000 Total	21.00-	917.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	26.01-
	Major Account 480000 Total	2.93-	26.01-
	Fund 20302 Revenue Total	23.93-	891.05
	Subprogram Revenues	1,329.95-	6,570.15-
	Subprogram Expenditures	6,037.50	6,037.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,593.00
	Major Account 520000 Total		40,593.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,796.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64
	Major Account 570000 Total		2,860.96
	Fund 10000 Expenditures Total		43,453.96
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,679.61-	28,679.61-
	Major Account 460000 Total	28,679.61-	28,679.61-
	Fund 40320 Revenue Total	28,679.61-	28,679.61-
	Subprogram Revenues	28,679.61-	28,679.61-
	Subprogram Expenditures		43,453.96

Secure Version - Prior Month

As of March 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.56
	572100 COMMERCIAL TRANSPORTATIO		368.43
	Major Account 570000 Total		884.99
	Fund 22640 Expenditures Total		1,033.99
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		1,033.99

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	24.27-
	Major Account 480000 Total	2.75-	24.27-
	Fund 20350 Revenue Total	2.75-	24.27-
	Subprogram Revenues	2.75-	24.27-
	Program Revenues	30,012.31-	110,525.46-
	Program Expenditures	836,146.69	6,652,163.64

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		95.15-
	472200 REPROD & PUBLICATIONS	45.72-	882.98-
	Major Account 470000 Total	45.72-	978.13-
	Fund 10000 Revenue Total	45.72-	978.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,241.55	473,664.25
	511200 TEMPORARY SALARIES-WAGE		5,370.00
	511300 OVERTIME PAYMENTS		998.81
	511800 COMPENSATORY TIME PAID		199.30
	512100 VACATION LEAVE EXPENSE	477.57	56,735.40
	512200 SICK LEAVE EXPENSE	10,096.01	68,695.57
	512300 HOLIDAY LEAVE EXPENSE	3,457.90	39,109.42
	512500 FUNERAL LEAVE EXPENSE		4,239.76
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	5,411.80	48,241.54
	515200 FICA EXPENSE	5,214.90	42,037.66
	515400 LIFE & ACCIDENT INS EXP	11.52	95.04
	515500 HEALTH INSURANCE EXPENSE	9,418.78	94,054.14
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	Major Account 510000 Total	92,330.03	833,654.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.12	548.22
	521400 CIO CHARGES	524.02	4,028.53
	521500 PUBLICATION & PRINT EXP	26.02	1,695.09
	522100 DUES & SUBSCRIPTION EXP		651.53
	522200 CONFERENCE REGISTRATION		1,025.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,107.70
	527400 REP & MAINT-DATA PROC	310.00	666.48
	531100 OFFICE SUPPLIES EXPENSE	1,756.26	2,760.06
	534600 ED & RECREATIONAL SUP EX		439.00
	554900 OTHER CONTRACTUAL SERVICES		1,167.50
	555100 DATA PROC SOFTW LIC FEE		163.65
	556100 INSURANCE EXPENSE	1.93	56.28
	Major Account 520000 Total	3,186.35	14,309.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,789.87
	572100 COMMERCIAL TRANSPORTATIO		673.46
	574500 PERSONAL VEHICLE MILEAGE		13.08

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,504.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,547.00
	Major Account 580000 Total		13,547.00
	Fund 10000 Expenditures Total	95,516.38	864,014.53
	Subprogram Revenues	45.72-	978.13-
	Subprogram Expenditures	95,516.38	864,014.53

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,460.40-
	Major Account 470000 Total		1,460.40-
	Fund 10000 Revenue Total		1,460.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,318.79	243,857.23
	511200 TEMPORARY SALARIES-WAGE	19,478.45	55,131.25
	511800 COMPENSATORY TIME PAID		1,013.65
	512100 VACATION LEAVE EXPENSE	485.25	18,609.99
	512200 SICK LEAVE EXPENSE	1,087.58	9,304.46
	512300 HOLIDAY LEAVE EXPENSE	1,714.81	17,375.15
	512500 FUNERAL LEAVE EXPENSE		1,564.50
	515100 RETIREMENT PLANS EXPENSE	2,591.35	21,844.22
	515200 OASDI EXPENSE	3,945.42	25,020.96
	515400 LIFE & ACCIDENT INS EXP	12.00	80.16
	515500 HEALTH INSURANCE EXPENSE	4,805.56	46,557.04
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	65,439.21	440,922.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.86	739.25
	521400 CIO CHARGES	2,023.60	15,593.57
	521500 PUBLICATION & PRINT EXP	36,586.36	153,795.20
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	124.87	224.11
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	294.22	2,388.46
	533100 HOUSEHOLD & INSTIT EXP		88.50
	542200 SOS TEMP SERV - OUTSIDE	5,888.00	23,993.50
	554900 OTHER CONTRACTUAL SERVICE	2,425.00	8,436.50
	555100 DATA PROC SOFTW LIC FEE		3,501.70
	556100 INSURANCE EXPENSE	4.18	70.06
	Major Account 520000 Total	47,420.09	221,287.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	25,596.64	78,286.59
	Major Account 580000 Total	25,596.64	78,286.59
	Fund 10000 Expenditures Total	138,455.94	740,497.05
	Subprogram Revenues		1,460.40-
	Subprogram Expenditures	138,455.94	740,497.05

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,096.25-	42,627.50-
	Major Account 470000 Total	1,096.25-	42,627.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.87-	2,066.82-
	486600 CREDIT CARD CLEARING	15.00-	200.00
	Major Account 480000 Total	280.87-	1,866.82-
	Fund 20330 Revenue Total	1,377.12-	44,494.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,483.31	24,305.92
	512100 VACATION LEAVE EXPENSE		2,250.58
	512200 SICK LEAVE EXPENSE	61.55	699.30
	512300 HOLIDAY LEAVE EXPENSE	196.94	1,520.81
	512500 FUNERAL LEAVE EXPENSE		121.27
	515100 RETIREMENT PLANS EXPENSE	280.19	2,163.91
	515200 FICA EXPENSE	284.42	2,194.16
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,306.89	33,275.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES	25.95	225.93
	521500 PUBLICATION & PRINT EXP	57.56	333.86
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	83.51	740.33
	Fund 20330 Expenditures Total	4,390.40	34,015.60
	Subprogram Revenues	1,377.12-	44,494.32-
	Subprogram Expenditures	4,390.40	34,015.60

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.80-
	472200 REPROD & PUBLICATIONS		60.19-
	Major Account 470000 Total		67.99-
	Fund 10000 Revenue Total		67.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,421.21	159,553.42
	511300 OVERTIME PAYMENTS	1,412.72	2,664.55
	511800 COMPENSATORY TIME PAID		196.98
	512100 VACATION LEAVE EXPENSE	134.26	7,898.27
	512200 SICK LEAVE EXPENSE	649.29	5,405.78
	512300 HOLIDAY LEAVE EXPENSE	1,010.78	11,559.92
	515100 RETIREMENT PLANS EXPENSE	1,619.54	14,023.31
	515200 FICA EXPENSE	1,587.25	13,769.15
	515400 LIFE & ACCIDENT INS EXP	4.80	39.36
	515500 HEALTH INSURANCE EXPENSE	2,433.18	19,989.74
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	Major Account 510000 Total	27,273.03	235,176.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,263.23	18,215.41
	521400 CIO CHARGES	195.75	1,553.52
	521500 PUBLICATION & PRINT EXP	17,155.32	29,555.15
	522200 CONFERENCE REGISTRATION		375.00
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	531100 OFFICE SUPPLIES EXPENSE	97.22	128.84
	555100 DATA PROC SOFTW LIC FEE		3,159.22
	556100 INSURANCE EXPENSE	3.76	30.66
	Major Account 520000 Total	27,715.28	53,098.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.30
	572100 COMMERCIAL TRANSPORTATIO		551.60
	Major Account 570000 Total		1,141.90
	Fund 10000 Expenditures Total	54,988.31	289,416.62
	Subprogram Revenues		67.99-
	Subprogram Expenditures	54,988.31	289,416.62

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,342.03	497,313.03	
511800 COMPENSATORY TIME PAID		222.84	
512100 VACATION LEAVE EXPENSE	3,676.97	53,775.02	
512200 SICK LEAVE EXPENSE	6,663.17	47,466.27	
512300 HOLIDAY LEAVE EXPENSE	3,267.23	38,434.79	
512500 FUNERAL LEAVE EXPENSE		629.66	
515100 RETIREMENT PLANS EXPENSE	4,938.28	47,761.49	
515200 FICA EXPENSE	4,670.51	45,422.18	
515400 LIFE & ACCIDENT INS EXP	12.48	112.32	
515500 HEALTH INSURANCE EXPENSE	12,458.68	112,128.12	
516300 EMPLOYEE ASSISTANCE PRO		183.00	
Major Account 510000 Total	88,029.35	843,448.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
521400 CIO CHARGES	2,988.04	30,754.35	
522200 CONFERENCE REGISTRATION		375.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	12,150.00	
527400 REP & MAINT-DATA PROC		5,724.82	
531100 OFFICE SUPPLIES EXPENSE	3.93	421.30	
555100 DATA PROC SOFTW LIC FEE	3,137.58	35,280.86	
555200 SOFTWARE - NEW PURCHASES	240.00	240.00	
556100 INSURANCE EXPENSE	6.50	77.32	
Major Account 520000 Total	7,726.05	85,024.11	
570000 Travel Expenses			
571100 BOARD & LODGING		1,145.54	
572100 COMMERCIAL TRANSPORTATIO		483.50	
Major Account 570000 Total		1,629.04	
Fund 10000 Expenditures Total	95,755.40	930,101.87	
Subprogram Expenditures	95,755.40	930,101.87	
Program Revenues	1,422.84	47,000.84	
Program Expenditures	389,106.43	2,858,045.67	

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As of March 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,215.00
	Major Account 510000 Total		1,215.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		109.10
	Major Account 520000 Total		109.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,749.76
	Major Account 580000 Total		5,749.76
	Fund 10000 Expenditures Total		7,073.86
	Subprogram Expenditures		7,073.86

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,005.52	298,619.91	
512100 VACATION LEAVE EXPENSE	461.10	26,324.37	
512200 SICK LEAVE EXPENSE	696.49	4,401.67	
512300 HOLIDAY LEAVE EXPENSE	1,832.99	21,100.57	
515100 RETIREMENT PLANS EXPENSE	2,770.30	26,241.80	
515200 FICA EXPENSE	2,625.04	25,129.35	
515400 LIFE & ACCIDENT INS EXP	6.72	59.52	
515500 HEALTH INSURANCE EXPENSE	7,275.66	60,136.36	
516300 EMPLOYEE ASSISTANCE PRO		107.00	
Major Account 510000 Total	49,673.82	462,120.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.81	
521400 CIO CHARGES	369.38	3,268.94	
521500 PUBLICATION & PRINT EXP	61.79	1,887.12	
522100 DUES & SUBSCRIPTION EXP	2,299.28	18,039.28	
522200 CONFERENCE REGISTRATION		2,280.00	
531100 OFFICE SUPPLIES EXPENSE	1,497.05	1,771.89	
533900 FOOD EXPENSE		6,140.00	
555100 DATA PROC SOFTW LIC FEE		400.00	
556100 INSURANCE EXPENSE	.94	35.53	
Major Account 520000 Total	4,228.44	33,829.57	
570000 Travel Expenses			
571100 BOARD & LODGING		8,960.44	
572100 COMMERCIAL TRANSPORTATIO		1,032.80	
574500 PERSONAL VEHICLE MILEAGE		379.22	
575100 MISC TRAVEL EXPENSE		104.00	
Major Account 570000 Total		10,476.46	
Fund 10000 Expenditures Total	53,902.26	506,426.58	
Subprogram Expenditures	53,902.26	506,426.58	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.63
	521400 CIO CHARGES	39.17	353.46
	522100 DUES & SUBSCRIPTION EXP	461.04	5,908.49
	531100 OFFICE SUPPLIES EXPENSE	2.57	2.57
	534600 ED & RECREATIONAL SUP EX	995.00	1,540.76
	555100 DATA PROC SOFTW LIC FEE		7,401.60
	Major Account 520000 Total	<u>1,497.78</u>	<u>15,219.51</u>
	Fund 10000 Expenditures Total	<u>1,497.78</u>	<u>15,219.51</u>
	Subprogram Expenditures	<u>1,497.78</u>	<u>15,219.51</u>
	Program Expenditures	<u>55,400.04</u>	<u>528,719.95</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,022.67	540,741.23	
511300 OVERTIME PAYMENTS		6,484.43	
511800 COMPENSATORY TIME PAID	46.13	2,661.81	
512100 VACATION LEAVE EXPENSE	5,045.63	59,680.75	
512200 SICK LEAVE EXPENSE	7,423.59	68,674.36	
512300 HOLIDAY LEAVE EXPENSE	3,805.93	44,568.29	
512500 FUNERAL LEAVE EXPENSE	573.21	1,888.89	
512600 CIVIL LEAVE EXPENSE		244.49	
515100 RETIREMENT PLANS EXPENSE	5,909.31	54,284.02	
515200 FICA EXPENSE	5,646.08	49,858.22	
515400 LIFE & ACCIDENT INS EXP	14.40	124.56	
515500 HEALTH INSURANCE EXPENSE	11,250.04	96,732.31	
516300 EMPLOYEE ASSISTANCE PRO		229.00	
Major Account 510000 Total	101,736.99	926,172.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.16	22.30	
521400 CIO CHARGES	606.29	5,358.52	
521500 PUBLICATION & PRINT EXP	92.07	72,544.97	
522100 DUES & SUBSCRIPTION EXP		1,566.12	
522200 CONFERENCE REGISTRATION		2,655.00	
531100 OFFICE SUPPLIES EXPENSE	1,822.12	3,162.80	
534600 ED & RECREATIONAL SUP EX		7,181.00	
556100 INSURANCE EXPENSE	.94	81.64	
Major Account 520000 Total	2,528.58	92,572.35	
570000 Travel Expenses			
571100 BOARD & LODGING		3,265.34	
572100 COMMERCIAL TRANSPORTATIO		2,081.98	
574500 PERSONAL VEHICLE MILEAGE		269.23	
575100 MISC TRAVEL EXPENSE		146.00	
Major Account 570000 Total		5,762.55	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,832.00	
Major Account 580000 Total		1,832.00	
Fund 10000 Expenditures Total	104,265.57	1,026,339.26	
Subprogram Expenditures	104,265.57	1,026,339.26	

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As of March 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	36,637.00-	61,309.49-
	Major Account 470000 Total	36,637.00-	61,309.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.02-	4,623.19-
	Major Account 480000 Total	399.02-	4,623.19-
	Fund 20310 Revenue Total	37,036.02-	65,932.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,289.00
	Major Account 520000 Total		75,289.00
	Fund 20310 Expenditures Total		75,289.00
	Subprogram Revenues	37,036.02-	65,932.68-
	Subprogram Expenditures		75,289.00
	Program Revenues	37,036.02-	65,932.68-
	Program Expenditures	104,265.57	1,101,628.26

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,618.75	284,343.91	
512100 VACATION LEAVE EXPENSE	3,060.09	30,737.38	
512200 SICK LEAVE EXPENSE	3,209.74	45,817.76	
512300 HOLIDAY LEAVE EXPENSE	1,954.65	23,215.81	
512500 FUNERAL LEAVE EXPENSE		454.77	
515100 RETIREMENT PLANS EXPENSE	2,983.50	28,796.55	
515200 FICA EXPENSE	2,817.42	27,344.25	
515400 LIFE & ACCIDENT INS EXP	7.68	69.12	
515500 HEALTH INSURANCE EXPENSE	7,128.16	64,153.44	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	52,779.99	505,054.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.99	
521400 CIO CHARGES	312.87	2,767.90	
521500 PUBLICATION & PRINT EXP		663.43	
522100 DUES & SUBSCRIPTION EXP		243.70	
531100 OFFICE SUPPLIES EXPENSE	21.81	450.19	
554900 OTHER CONTRACTUAL SERVICES		77.00	
556100 INSURANCE EXPENSE	.94	44.86	
Major Account 520000 Total	335.62	4,251.07	
570000 Travel Expenses			
571100 BOARD & LODGING		78.82	
572100 COMMERCIAL TRANSPORTATIO		325.96	
574500 PERSONAL VEHICLE MILEAGE		140.29	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		563.07	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	
586900 OTHER FIXED ASSETS		840.73	
Major Account 580000 Total		1,120.41	
Fund 10000 Expenditures Total	53,115.61	510,989.54	
Subprogram Expenditures	53,115.61	510,989.54	
Program Expenditures	53,115.61	510,989.54	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		263,376.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total		264,508.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	6,401.39
	572100 COMMERCIAL TRANSPORTATIO		50.28
	573100 STATE-OWNED TRANSPORT		22.87
	574500 PERSONAL VEHICLE MILEAGE		86,396.69
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	96.00	92,922.23
	Fund 10000 Expenditures Total	96.00	357,430.26
	Subprogram Expenditures	96.00	357,430.26

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,235.00
	Major Account 520000 Total		3,235.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,057.03
	572100 COMMERCIAL TRANSPORTATIO		536.60
	573100 STATE-OWNED TRANSPORT		155.63
	574500 PERSONAL VEHICLE MILEAGE		910.33
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		4,752.59
	Fund 10000 Expenditures Total		7,987.59
	Subprogram Expenditures		7,987.59

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,200.00
	522200 CONFERENCE REGISTRATION		1,200.00
	Major Account 520000 Total		37,400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,424.59
	572100 COMMERCIAL TRANSPORTATIO		691.09
	574500 PERSONAL VEHICLE MILEAGE		591.27
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,762.95
	Fund 10000 Expenditures Total		41,162.95
	Subprogram Expenditures		41,162.95
	Program Expenditures	96.00	406,580.80

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	66,336.18	665,961.86	
511800 COMPENSATORY TIME PAID	748.59	2,879.60	
512100 VACATION LEAVE EXPENSE	6,388.06	95,426.32	
512200 SICK LEAVE EXPENSE	1,908.94	57,721.46	
512300 HOLIDAY LEAVE EXPENSE	3,945.04	48,548.41	
512500 FUNERAL LEAVE EXPENSE		935.85	
515100 RETIREMENT PLANS EXPENSE	5,940.00	65,255.76	
515200 FICA EXPENSE	5,615.25	62,414.75	
515400 LIFE & ACCIDENT INS EXP	16.32	142.08	
515500 HEALTH INSURANCE EXPENSE	14,208.18	135,453.04	
516300 EMPLOYEE ASSISTANCE PRO		275.00	
Major Account 510000 Total	105,106.56	1,135,014.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	127.14	1,203.64	
521400 CIO CHARGES	848.23	6,660.21	
521500 PUBLICATION & PRINT EXP	106.20	875.77	
522100 DUES & SUBSCRIPTION EXP		567.00	
522200 CONFERENCE REGISTRATION		1,375.00	
531100 OFFICE SUPPLIES EXPENSE	971.66	2,209.90	
541500 LEGAL SERVICES EXPENSE		17,781.00	
542100 SOS TEMP SERV - PERSONNEL		5,771.53	
554900 OTHER CONTRACTUAL SERVICES		22.00	
556100 INSURANCE EXPENSE		92.23	
Major Account 520000 Total	2,053.23	36,558.28	
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	
572100 COMMERCIAL TRANSPORTATIO		650.80	
573100 STATE-OWNED TRANSPORT		2,189.91	
574500 PERSONAL VEHICLE MILEAGE		88.20	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total		5,131.60	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		1,681.46	
Major Account 580000 Total		1,681.46	
Fund 10000 Expenditures Total	107,159.79	1,178,385.47	
Subprogram Expenditures	107,159.79	1,178,385.47	
Program Expenditures	107,159.79	1,178,385.47	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,806.79	720,723.50	
511200 TEMPORARY SALARIES-WAGE		1,272.71	
511300 OVERTIME PAYMENTS	164.79	918.10	
512100 VACATION LEAVE EXPENSE	2,591.72	101,221.40	
512200 SICK LEAVE EXPENSE	3,161.98	68,898.57	
512300 HOLIDAY LEAVE EXPENSE	4,536.72	56,051.17	
512500 FUNERAL LEAVE EXPENSE		3,864.20	
515100 RETIREMENT PLANS EXPENSE	7,058.35	71,261.65	
515200 FICA EXPENSE	6,898.48	68,924.80	
515400 LIFE & ACCIDENT INS EXP	12.48	113.76	
515500 HEALTH INSURANCE EXPENSE	10,513.04	95,366.22	
516300 EMPLOYEE ASSISTANCE PRO		198.00	
Major Account 510000 Total	118,744.35	1,188,814.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86.36	137.55	
521400 CIO CHARGES	541.85	4,313.99	
521500 PUBLICATION & PRINT EXP	665.38	4,883.25	
522100 DUES & SUBSCRIPTION EXP	442.31	8,017.64	
522200 CONFERENCE REGISTRATION		625.00	
524700 RENT EXP-OTHER REAL PROP	43.35	385.56	
531100 OFFICE SUPPLIES EXPENSE	943.65	1,652.97	
534600 ED & RECREATIONAL SUP EX		145.33	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	793.02	793.02	
556100 INSURANCE EXPENSE	1.35	72.72	
Major Account 520000 Total	3,517.27	31,527.03	
570000 Travel Expenses			
571100 BOARD & LODGING		1,493.82	
572100 COMMERCIAL TRANSPORTATIO		71.55	
574500 PERSONAL VEHICLE MILEAGE		514.84	
Major Account 570000 Total		2,080.21	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,752.00	
Major Account 580000 Total		1,752.00	
Fund 10000 Expenditures Total	122,261.62	1,224,173.32	
Subprogram Expenditures	122,261.62	1,224,173.32	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	16.89	39.52
	574500 PERSONAL VEHICLE MILEAGE	820.12	1,534.07
	Major Account 570000 Total	837.01	1,573.59
	Fund 10000 Expenditures Total	837.01	1,573.59
	Subprogram Expenditures	837.01	1,573.59
	Program Expenditures	123,098.63	1,225,746.91
	Agency Revenues	68,471.17-	223,458.98-
	Agency Expenditures	1,720,691.05	14,926,763.48

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,841.34	916,189.65
	515200 FICA EXPENSE	7,564.67	53,578.22
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	9,397.86	84,580.74
	Major Account 510000 Total	<u>119,810.59</u>	<u>1,054,409.09</u>
	Fund 10000 Expenditures Total	<u>119,810.59</u>	<u>1,054,409.09</u>
	Subprogram Expenditures	<u>119,810.59</u>	<u>1,054,409.09</u>
	Program Expenditures	<u>119,810.59</u>	<u>1,054,409.09</u>

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,742.18	746,254.26
	515200 FICA EXPENSE	6,192.73	45,447.21
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	7,181.92	64,637.28
	Major Account 510000 Total	97,122.59	856,390.59
	Fund 10000 Expenditures Total	97,122.59	856,390.59
	Subprogram Expenditures	97,122.59	856,390.59
	Program Expenditures	97,122.59	856,390.59

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Agency Number005SUPREME COURT
Program Number005SALARIES-RETIRED JUDGES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	8,752.74	60,409.35
	515200FICA EXPENSE	669.58	4,621.30
	Major Account 510000 Total	9,422.32	65,030.65
	Fund 10000 Expenditures Total	9,422.32	65,030.65
	Subprogram Expenditures	9,422.32	65,030.65
	Program Expenditures	9,422.32	65,030.65

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910,512.58	8,017,176.83
	515200 FICA EXPENSE	67,110.53	487,251.39
	515400 LIFE & ACCIDENT INS EXP	63.36	569.29
	515500 HEALTH INSURANCE EXPENSE	83,495.00	742,814.50
	Major Account 510000 Total	1,061,181.47	9,247,812.01
	Fund 10000 Expenditures Total	1,061,181.47	9,247,812.01
	Subprogram Expenditures	1,061,181.47	9,247,812.01
	Program Expenditures	1,061,181.47	9,247,812.01

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,234.75	6,612,640.63
	515200 FICA EXPENSE	53,517.60	411,088.24
	515400 LIFE & ACCIDENT INS EXP	52.80	482.87
	515500 HEALTH INSURANCE EXPENSE	73,174.80	676,865.50
	Major Account 510000 Total	<u>853,979.95</u>	<u>7,701,077.24</u>
	Fund 10000 Expenditures Total	<u>853,979.95</u>	<u>7,701,077.24</u>
	Subprogram Expenditures	<u>853,979.95</u>	<u>7,701,077.24</u>
	Program Expenditures	<u>853,979.95</u>	<u>7,701,077.24</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS		2,323.69
	Major Account 510000 Total		2,425.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	804.22	7,494.18
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	396.97	3,572.73
	521500 PUBLICATION & PRINT EXP		3,070.13
	522100 DUES & SUBSCRIPTION EXP	2,093.92	19,291.00
	522200 CONFERENCE REGISTRATION		1,470.00
	524600 RENT EXPENSE-BUILDINGS	192.00	1,757.00
	531100 OFFICE SUPPLIES EXPENSE	392.02	3,373.10
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU	502.20	502.20
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532260 VOICE EQUIP		93.88
	533100 HOUSEHOLD & INSTIT EXP		645.50
	533900 FOOD EXPENSE		202.75
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		264.48
	541700 LEGAL RELATED EXPENSE		149.50
	554120 WIRELESS PHONE SERVICES	387.79	4,136.14
	556100 INSURANCE EXPENSE		35.43
	559100 OTHER OPERATING EXP		5,178.00
	Major Account 520000 Total	4,769.12	52,539.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.00	2,984.85
	572100 COMMERCIAL TRANSPORTATIO	407.68	407.68
	574500 PERSONAL VEHICLE MILEAGE	261.00	2,267.74
	Major Account 570000 Total	1,564.68	5,660.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,867.90
	Major Account 580000 Total		1,867.90
	Fund 10000 Expenditures Total	6,333.80	62,492.97
	Subprogram Expenditures	6,333.80	62,492.97

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	84,876.69	681,038.76	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	1,868.56	62,252.06	
512200 SICK LEAVE EXPENSE	1,894.92	14,581.32	
512300 HOLIDAY LEAVE EXPENSE	4,298.85	48,481.24	
512500 FUNERAL LEAVE EXPENSE	276.23	2,336.70	
512600 CIVIL LEAVE EXPENSE		750.84	
512700 INJURY LEAVE EXPENSE		275.25	
515100 RETIREMENT PLANS EXPENSE	6,979.94	60,631.60	
515200 FICA EXPENSE	6,637.38	57,610.23	
515400 LIFE & ACCIDENT INS EXP	17.28	145.84	
515500 HEALTH INSURANCE EXPENSE	13,962.66	123,520.18	
516300 EMPLOYEE ASSISTANCE PRO		260.62	
516500 WORKERS COMP PREMIUMS		5,975.20	
Major Account 510000 Total	120,812.51	1,058,109.84	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	463.05	4,200.90	
521400 CIO CHARGES	1,014.25	9,128.25	
521500 PUBLICATION & PRINT EXP		432.83	
522100 DUES & SUBSCRIPTION EXP	7,632.02	67,091.03	
524600 RENT EXPENSE-BUILDINGS		72.00	
531200 IT SUPPLIES		11.99	
532200 PERSONAL COMPUTING EQUIPMENT		99.00	
532260 VOICE EQUIP		249.95	
541100 ACCTG & AUDITING SERVICES		1,161.42	
541200 PURCHASING ASSESSMENT		792.23	
541400 HRMS ASSESSMENT		680.10	
554120 WIRELESS PHONE SERVICES	40.01	202.63	
556100 INSURANCE EXPENSE		91.10	
Major Account 520000 Total	9,149.33	84,213.43	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	323.64	383.59	
Major Account 570000 Total	323.64	383.59	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,529.33	
Major Account 580000 Total		1,529.33	
Fund 10000 Expenditures Total	130,285.48	1,144,236.19	
Subprogram Expenditures	130,285.48	1,144,236.19	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,466.17	183,114.85	
511800 COMPENSATORY TIME PAID		125.75	
512100 VACATION LEAVE EXPENSE	418.29	15,371.64	
512200 SICK LEAVE EXPENSE	728.46	8,134.50	
512300 HOLIDAY LEAVE EXPENSE	1,481.30	13,895.23	
512500 FUNERAL LEAVE EXPENSE		2,001.65	
512600 CIVIL LEAVE EXPENSE		486.31	
515100 RETIREMENT PLANS EXPENSE	1,879.06	16,707.89	
515200 FICA EXPENSE	1,750.75	15,621.10	
515400 LIFE & ACCIDENT INS EXP	5.76	51.84	
515500 HEALTH INSURANCE EXPENSE	5,555.46	46,405.90	
516300 EMPLOYEE ASSISTANCE PRO		86.87	
516500 WORKERS COMP PREMIUMS		1,991.73	
Major Account 510000 Total	34,285.25	303,995.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	845.69	7,364.40	
521200 COM EXPENSE - VOICE/DATA	609.02	5,589.32	
521400 CIO CHARGES	322.92	2,906.28	
521500 PUBLICATION & PRINT EXP		2,516.97	
531100 OFFICE SUPPLIES EXPENSE	794.53	5,616.83	
531200 IT SUPPLIES		94.97	
532100 NON-CAPITALIZED EQUIP PU		592.32	
533900 FOOD EXPENSE		765.94	
541100 ACCTG & AUDITING SERVICES		387.14	
541200 PURCHASING ASSESSMENT		264.08	
541400 HRMS ASSESSMENT		226.71	
554900 OTHER CONTRACTUAL SERVICES		18,377.11	
556100 INSURANCE EXPENSE		30.37	
Major Account 520000 Total	2,572.16	44,732.44	
570000 Travel Expenses			
571100 BOARD & LODGING		187.00	
574500 PERSONAL VEHICLE MILEAGE	218.66	400.91	
Major Account 570000 Total	218.66	587.91	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	
Major Account 580000 Total		955.00	
Fund 10000 Expenditures Total	37,076.07	350,270.61	
Subprogram Expenditures	37,076.07	350,270.61	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,408.75	218,748.02
	512100 VACATION LEAVE EXPENSE	1,096.34	16,867.82
	512200 SICK LEAVE EXPENSE	367.34	7,750.22
	512300 HOLIDAY LEAVE EXPENSE	1,348.67	15,174.61
	512500 FUNERAL LEAVE EXPENSE		1,684.66
	512600 CIVIL LEAVE EXPENSE		173.59
	515100 RETIREMENT PLANS EXPENSE	2,188.06	19,498.62
	515200 FICA EXPENSE	2,048.14	18,240.10
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	7,001.42	63,012.78
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS		2,323.69
	Major Account 510000 Total	40,465.44	363,635.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.90	1,062.49
	521200 COM EXPENSE - VOICE/DATA	344.98	3,033.58
	521400 CIO CHARGES	368.41	3,315.69
	521500 PUBLICATION & PRINT EXP		1,219.76
	522100 DUES & SUBSCRIPTION EXP	2,510.65	22,449.14
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	35.04	612.77
	532100 NON-CAPITALIZED EQUIP PU		475.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.50
	532240 DATA STORAGE EQUIP		29.77
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		264.48
	554900 OTHER CONTRACTUAL SERVICES	189.75	664.80
	556100 INSURANCE EXPENSE		35.43
	Major Account 520000 Total	3,558.73	34,052.16
	Fund 10000 Expenditures Total	44,024.17	397,688.10
	Subprogram Expenditures	44,024.17	397,688.10

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,896.58	93,579.79	
512100 VACATION LEAVE EXPENSE	98.18	4,221.51	
512200 SICK LEAVE EXPENSE	98.18	2,267.40	
512300 HOLIDAY LEAVE EXPENSE	633.54	6,830.90	
515100 RETIREMENT PLANS EXPENSE	1,027.84	8,004.63	
515200 FICA EXPENSE	995.94	7,690.56	
515400 LIFE & ACCIDENT INS EXP	1.92	13.44	
515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54	
516300 EMPLOYEE ASSISTANCE PRO		28.96	
516500 WORKERS COMP PREMIUMS		663.91	
Major Account 510000 Total	17,446.24	138,547.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
521200 COM EXPENSE - VOICE/DATA	73.22	632.74	
521400 CIO CHARGES	105.26	947.34	
522100 DUES & SUBSCRIPTION EXP	125.23	1,182.54	
532200 PERSONAL COMPUTING EQUIPMENT		177.61	
541100 ACCTG & AUDITING SERVICES		129.05	
541200 PURCHASING ASSESSMENT		88.03	
541400 HRMS ASSESSMENT		75.57	
554120 WIRELESS PHONE SERVICES		129.82	
556100 INSURANCE EXPENSE		10.12	
Major Account 520000 Total	303.71	3,373.28	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,330.00	
Major Account 580000 Total		1,330.00	
Fund 10000 Expenditures Total	17,749.95	143,250.92	
Subprogram Expenditures	17,749.95	143,250.92	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,823.86	772,133.38	
511800 COMPENSATORY TIME PAID	84.33	631.21	
512100 VACATION LEAVE EXPENSE	3,456.39	50,859.96	
512200 SICK LEAVE EXPENSE	5,463.88	39,700.08	
512300 HOLIDAY LEAVE EXPENSE	5,058.62	54,572.08	
512500 FUNERAL LEAVE EXPENSE		3,259.53	
515100 RETIREMENT PLANS EXPENSE	8,228.35	68,976.10	
515200 FICA EXPENSE	7,769.77	65,180.61	
515400 LIFE & ACCIDENT INS EXP	23.04	198.72	
515500 HEALTH INSURANCE EXPENSE	21,003.04	172,546.94	
516300 EMPLOYEE ASSISTANCE PRO		347.49	
516500 WORKERS COMP PREMIUMS		7,966.93	
Major Account 510000 Total	146,911.28	1,236,373.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	352.59	4,301.85	
521200 COM EXPENSE - VOICE/DATA	536.43	4,557.12	
521400 CIO CHARGES	1,235.69	11,124.81	
521500 PUBLICATION & PRINT EXP		9,275.62	
522100 DUES & SUBSCRIPTION EXP	67.04	542.41	
522600 JOB APPLICANT EXPENSE		10.00	
524600 RENT EXPENSE-BUILDINGS	2,199.25	19,321.75	
524700 RENT EXP-OTHER REAL PROP		200.00	
527200 REP & MAINT-MOTOR VEHICL		3.73	
527600 REP & MAINT-HOUSE/INST E		375.00	
531100 OFFICE SUPPLIES EXPENSE		3,400.07	
531200 IT SUPPLIES	25.98	84.28	
532100 NON-CAPITALIZED EQUIP PU		7,535.67	
532200 PERSONAL COMPUTING EQUIPMENT		1,179.55	
533100 HOUSEHOLD & INSTIT EXP		1,210.26	
533900 FOOD EXPENSE		711.06	
534600 ED & RECREATIONAL SUP EX	248.23	303.23	
541100 ACCTG & AUDITING SERVICES		1,548.56	
541200 PURCHASING ASSESSMENT		1,056.31	
541400 HRMS ASSESSMENT		906.78	
543100 IT CONSULTING-APPLICATIONS		1,458.00	
548400 TRANSACTION PROCESSING SE	56.38	581.04	
549700 TELEPHONE SERVICES		332.87	
554120 WIRELESS PHONE SERVICES	1,331.42	16,413.59	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	119.00	119.00
	555540 SAAS MAINTENANCE	1,414.80	11,604.60
	556100 INSURANCE EXPENSE		121.46
	559100 OTHER OPERATING EXP		127.61
	Major Account 520000 Total	7,586.81	98,406.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.65	5,853.95
	573100 STATE-OWNED TRANSPORT	3,895.77	28,015.79
	574500 PERSONAL VEHICLE MILEAGE	1,972.92	18,478.41
	575100 MISC TRAVEL EXPENSE	606.50	792.50
	Major Account 570000 Total	8,443.84	53,140.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,223.82
	Major Account 580000 Total		3,223.82
	Fund 10000 Expenditures Total	162,941.93	1,391,143.73
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	471101 PUBLIC GUARDIAN FEE		22,385.00-
	475100 REGISTRATION / LICENSE F	3,811.50-	28,856.50-
	Major Account 470000 Total	3,811.50-	51,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.85-	1,905.99-
	Major Account 480000 Total	260.85-	1,905.99-
	Fund 20515 Revenue Total	4,072.35-	53,687.49-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,130.00
	533900 FOOD EXPENSE	213.09	213.09
	534600 ED & RECREATIONAL SUP EX		197.00
	Major Account 520000 Total	213.09	2,540.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.36	3,053.36
	Major Account 570000 Total	356.36	3,053.36
	Fund 20515 Expenditures Total	569.45	5,593.45
	Subprogram Revenues	4,072.35-	53,687.49-
	Subprogram Expenditures	163,511.38	1,396,737.18

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,017.42	27,174.71	
512200 SICK LEAVE EXPENSE		146.00	
512300 HOLIDAY LEAVE EXPENSE	146.00	869.56	
515100 RETIREMENT PLANS EXPENSE	236.89	2,110.90	
515200 FICA EXPENSE	227.45	2,025.62	
515400 LIFE & ACCIDENT INS EXP	.33	2.98	
515500 HEALTH INSURANCE EXPENSE	575.98	5,183.82	
516300 EMPLOYEE ASSISTANCE PRO		4.92	
516500 WORKERS COMP PREMIUMS		112.87	
Major Account 510000 Total	4,204.07	37,631.38	
520000 Operating Expenses			
521400 CIO CHARGES	17.89	161.01	
531100 OFFICE SUPPLIES EXPENSE		29.06	
531200 IT SUPPLIES		2.38	
532100 NON-CAPITALIZED EQUIP PU		36.38	
541100 ACCTG & AUDITING SERVICES		21.94	
541200 PURCHASING ASSESSMENT		14.96	
541400 HRMS ASSESSMENT		12.84	
554120 WIRELESS PHONE SERVICES	18.74	240.64	
556100 INSURANCE EXPENSE		1.72	
Major Account 520000 Total	36.63	520.93	
570000 Travel Expenses			
571100 BOARD & LODGING	134.75	1,413.34	
574500 PERSONAL VEHICLE MILEAGE	287.91	1,853.40	
Major Account 570000 Total	422.66	3,266.74	
Fund 10000 Expenditures Total	4,663.36	41,419.05	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		80,962.41-	
Major Account 460000 Total		80,962.41-	
Fund 40500 Revenue Total		80,962.41-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,857.33	52,750.89	
512200 SICK LEAVE EXPENSE		283.42	
512300 HOLIDAY LEAVE EXPENSE	283.42	1,687.95	
515100 RETIREMENT PLANS EXPENSE	459.81	4,097.60	
515200 FICA EXPENSE	441.52	3,932.07	
515400 LIFE & ACCIDENT INS EXP	.63	5.66	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,118.08	10,062.72
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS		219.09
	Major Account 510000 Total	8,160.79	73,048.96
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	312.66
	531100 OFFICE SUPPLIES EXPENSE		56.41
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		24.93
	554120 WIRELESS PHONE SERVICES	36.37	467.07
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	71.11	1,011.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.58	2,743.56
	574500 PERSONAL VEHICLE MILEAGE	558.89	3,597.76
	Major Account 570000 Total	820.47	6,341.32
	Fund 40500 Expenditures Total	9,052.37	80,401.55
	Subprogram Revenues		80,962.41-
	Subprogram Expenditures	13,715.73	121,820.60

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.16-	118.78-
	472200 REPROD & PUBLICATIONS	2,853.00-	16,941.50-
	474100 GENERAL BUSINESS FEES	5,800.00-	44,500.00-
	Major Account 470000 Total	8,670.16-	61,560.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,458.53-
	Major Account 490000 Total		2,458.53-
	Fund 10000 Revenue Total	8,670.16-	64,018.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,505.31	817,545.90
	511800 COMPENSATORY TIME PAID		417.91
	512100 VACATION LEAVE EXPENSE	3,785.78	64,977.56
	512200 SICK LEAVE EXPENSE	3,235.65	37,925.62
	512300 HOLIDAY LEAVE EXPENSE	5,560.83	56,281.78
	512500 FUNERAL LEAVE EXPENSE	60.47	1,958.39
	512800 ADMINISTRATIVE LEAVE EXP		158.86
	515100 RETIREMENT PLANS EXPENSE	8,622.34	73,327.70
	515200 FICA EXPENSE	8,287.59	69,841.00
	515400 LIFE & ACCIDENT INS EXP	19.85	173.17
	515500 HEALTH INSURANCE EXPENSE	15,918.84	137,232.72
	516300 EMPLOYEE ASSISTANCE PRO		275.10
	516500 WORKERS COMP PREMIUMS		6,307.16
	Major Account 510000 Total	147,996.66	1,266,422.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.92	3,619.76
	521200 COM EXPENSE - VOICE/DATA	387.29	3,490.40
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	3,135.95	28,219.11
	521500 PUBLICATION & PRINT EXP	36.25	13,882.46
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	4,128.06	153,232.19
	522200 CONFERENCE REGISTRATION		1,785.00
	523100 UTILITIES EXPENSE	127.25	353.69
	524600 RENT EXPENSE-BUILDINGS	7,736.70	39,963.32
	524700 RENT EXP-OTHER REAL PROP		400.00
	525200 RENT EXP-DATA PROC EQUIP		602.88
	527600 REP & MAINT-HOUSE/INST E	143.28	1,116.41
	531100 OFFICE SUPPLIES EXPENSE	902.01	5,046.28

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	280.88	519.26
	532100 NON-CAPITALIZED EQUIP PU		10,208.77
	532200 PERSONAL COMPUTING EQUIPMENT		107.49
	532260 VOICE EQUIP		426.81
	533100 HOUSEHOLD & INSTIT EXP		719.00
	533900 FOOD EXPENSE	43.00	8,977.05
	534600 ED & RECREATIONAL SUP EX	139.00	1,173.94
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		1,580.94
	541200 PURCHASING ASSESSMENT		836.24
	541400 HRMS ASSESSMENT		717.87
	543100 IT CONSULTING-APPLICATIONS		3,705.00
	549200 JANITORIAL/SECURITY SRVS	208.25	208.25
	554120 WIRELESS PHONE SERVICES	471.60	5,108.98
	554150 CABLING SERVICES	2,338.04	2,338.04
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE		6,571.00
	555200 SOFTWARE - NEW PURCHASES		1,131.46
	555510 SAAS SUBSCRIPTION FEES	75.00	839.70
	556100 INSURANCE EXPENSE		96.16
	559100 OTHER OPERATING EXP		236.08
	Major Account 520000 Total	20,523.48	299,588.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.70	13,441.52
	572100 COMMERCIAL TRANSPORTATIO	25.53	2,154.69
	573100 STATE-OWNED TRANSPORT		3,657.06
	574500 PERSONAL VEHICLE MILEAGE	457.04	6,162.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.00	933.93
	575100 MISC TRAVEL EXPENSE	186.75	685.75
	Major Account 570000 Total	1,933.02	27,035.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.38
	Major Account 580000 Total		1,984.38
	Fund 10000 Expenditures Total	170,453.16	1,595,030.47
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	8,835.30-	42,331.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	8,835.30-	79,831.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,464.79-	23,498.40-
	Major Account 480000 Total	2,464.79-	23,498.40-
	Fund 20565 Revenue Total	11,300.09-	103,329.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.98	15,683.39
	512100 VACATION LEAVE EXPENSE	11.83	510.42
	512200 SICK LEAVE EXPENSE	97.50	1,330.37
	512300 HOLIDAY LEAVE EXPENSE	94.66	753.13
	515100 RETIREMENT PLANS EXPENSE	153.58	1,368.51
	515200 FICA EXPENSE	152.72	1,360.65
	515400 LIFE & ACCIDENT INS EXP	.49	4.35
	Major Account 510000 Total	2,357.76	21,010.82
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	106.86	457.76
	524600 RENT EXPENSE-BUILDINGS	2,451.00	23,871.66
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	33,750.00
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	6,307.86	58,059.42
	Fund 20565 Expenditures Total	8,665.62	79,070.24
40500 SUPREME COURT GRANTS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	62.04	149.80
	574500 PERSONAL VEHICLE MILEAGE		369.40
	Major Account 570000 Total	62.04	519.20
	Fund 40500 Expenditures Total	62.04	519.20
	Subprogram Revenues	19,970.25-	167,348.78-
	Subprogram Expenditures	179,180.82	1,674,619.91

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 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	535.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	42,725.00-	134,681.00-
	Major Account 470000 Total	42,760.00-	135,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.22-	2,435.47-
	484500 REIMB NON-GOVT SOURCES	616.00-	672.00-
	Major Account 480000 Total	859.22-	3,107.47-
	Fund 20585 Revenue Total	43,619.22-	138,773.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,540.17	43,098.03
	512100 VACATION LEAVE EXPENSE	198.35	2,829.92
	512200 SICK LEAVE EXPENSE	229.71	1,547.93
	512300 HOLIDAY LEAVE EXPENSE	240.40	1,679.94
	515100 RETIREMENT PLANS EXPENSE	390.01	3,680.78
	515200 FICA EXPENSE	374.23	3,509.49
	515400 LIFE & ACCIDENT INS EXP	.75	8.03
	515500 HEALTH INSURANCE EXPENSE	964.79	9,733.91
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		441.50
	Major Account 510000 Total	6,938.41	66,548.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.64	1,241.14
	521200 COM EXPENSE - VOICE/DATA	18.30	158.19
	521400 CIO CHARGES	52.63	473.67
	521500 PUBLICATION & PRINT EXP		2,533.27
	522100 DUES & SUBSCRIPTION EXP	134.40	1,170.54
	522600 JOB APPLICANT EXPENSE	930.00	7,178.00
	524600 RENT EXPENSE-BUILDINGS	1,084.60	9,931.99
	524700 RENT EXP-OTHER REAL PROP	2,411.88	3,256.44
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE		466.86
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	1,684.26	3,108.33
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		50.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	716.42	3,586.81
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554120 WIRELESS PHONE SERVICES	12.42-	171.23
	554900 OTHER CONTRACTUAL SERVICES	3,440.00	31,080.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	10,557.08	88,820.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.56
	572100 COMMERCIAL TRANSPORTATIO		1,102.72
	574500 PERSONAL VEHICLE MILEAGE		64.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.82	3,718.96
	575100 MISC TRAVEL EXPENSE	82.75	2,642.75
	Major Account 570000 Total	91.57	8,451.30
	Fund 20585 Expenditures Total	17,587.06	163,820.70
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,294.51-	213,079.14-
	475100 REGISTRATION / LICENSE F	14,579.00-	311,695.00-
	Major Account 470000 Total	36,873.51-	524,774.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.04-	23,414.34-
	Major Account 480000 Total	2,848.04-	23,414.34-
	Fund 20595 Revenue Total	39,721.55-	548,188.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,578.68	123,443.43
	512100 VACATION LEAVE EXPENSE	601.58	9,191.06
	512200 SICK LEAVE EXPENSE	579.69	3,782.37
	512300 HOLIDAY LEAVE EXPENSE	739.37	5,683.45
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,235.48	10,643.01
	515200 FICA EXPENSE	1,145.51	9,646.30
	515400 LIFE & ACCIDENT INS EXP	2.37	20.79
	515500 HEALTH INSURANCE EXPENSE	3,234.93	28,767.91
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		969.31
	Major Account 510000 Total	22,117.61	192,224.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.13	404.83
	521200 COM EXPENSE - VOICE/DATA	56.79	577.32
	521400 CIO CHARGES	105.26	947.34
	521500 PUBLICATION & PRINT EXP	200.02	2,625.56
	522200 CONFERENCE REGISTRATION		78.10
	524600 RENT EXPENSE-BUILDINGS	1,325.64	12,442.67
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		1,361.65
	527400 REP & MAINT-DATA PROC	22,100.00	66,400.00
	531100 OFFICE SUPPLIES EXPENSE		674.57
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP		2,779.19
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE		934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		110.34
	543100 IT CONSULTING-APPLICATIONS	1,845.00	29,496.58
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	14,375.00
	548400 TRANSACTION PROCESSING SE	602.71	16,874.04
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	80.02	2,523.50
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES		2,505.29
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	28,300.70	168,576.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE		758.11
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,032.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	580000 Capital Outlay		
	Fund 20595 Expenditures Total	<u>50,418.31</u>	<u>363,614.25</u>
	Subprogram Revenues	<u>83,340.77-</u>	<u>686,961.95-</u>
	Subprogram Expenditures	<u>68,005.37</u>	<u>527,434.95</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	200.00-	1,850.00-
	474125 NSC EDUCATION FEE	23,752.00-	236,477.54-
	Major Account 470000 Total	23,952.00-	239,727.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.43-	4,671.71-
	484500 REIMB NON-GOVT SOURCES		151.00-
	Major Account 480000 Total	519.43-	4,822.71-
	Fund 20530 Revenue Total	24,471.43-	263,120.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.57	54,518.43
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	68.82	2,822.02
	512200 SICK LEAVE EXPENSE		782.26
	512300 HOLIDAY LEAVE EXPENSE	355.41	2,353.17
	515100 RETIREMENT PLANS EXPENSE	576.64	4,528.42
	515200 FICA EXPENSE	533.82	4,241.27
	515400 LIFE & ACCIDENT INS EXP	1.92	14.34
	515500 HEALTH INSURANCE EXPENSE	2,103.78	15,973.19
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		995.87
	Major Account 510000 Total	10,916.96	86,372.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38	224.30
	521200 COM EXPENSE - VOICE/DATA	287.95	2,670.03
	521400 CIO CHARGES	157.89	1,421.01
	521500 PUBLICATION & PRINT EXP		13,551.00
	521900 AWARDS EXPENSE	18.50	18.50
	522100 DUES & SUBSCRIPTION EXP		1.69
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP		5,242.20
	527600 REP & MAINT-HOUSE/INST E		99.00
	531100 OFFICE SUPPLIES EXPENSE	701.92	14,074.53
	531200 IT SUPPLIES	175.45	1,006.58
	533100 HOUSEHOLD & INSTIT EXP	77.26	141.24

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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		18,439.52
	541100 ACCTG & AUDITING SERVICES		193.57
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		113.34
	542100 SOS TEMP SERV - PERSONNEL		2,730.47
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	3.31	58.25
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	130.23	1,099.36
	555100 DATA PROC SOFTW LIC FEE		957.46
	555200 SOFTWARE - NEW PURCHASES	4,442.59-	4,442.58
	555510 SAAS SUBSCRIPTION FEES	95.00	1,363.25
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		41.45
	Major Account 520000 Total	2,224.03-	80,385.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.08	45,721.78
	572100 COMMERCIAL TRANSPORTATIO	3,639.13	6,826.62
	573100 STATE-OWNED TRANSPORT		104.75
	574500 PERSONAL VEHICLE MILEAGE	718.27	37,277.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	4,962.48	91,072.46
	Fund 20530 Expenditures Total	13,655.41	257,830.82
	Subprogram Revenues	24,471.43-	263,120.25-
	Subprogram Expenditures	13,655.41	257,830.82

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Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATOR
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		3,460.00
	Major Account 520000 Total		3,460.00
	Fund 10000 Expenditures Total		3,460.00
	Subprogram Expenditures		3,460.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	135.00-	1,650.23-
	Major Account 470000 Total	135.00-	1,650.23-
	Fund 10000 Revenue Total	135.00-	1,650.23-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	839.00	839.00
	554900 OTHER CONTRACTUAL SERVICES	504.00	2,184.39
	Major Account 520000 Total	1,343.00	3,023.39
	Fund 10000 Expenditures Total	1,343.00	3,023.39
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.78-	58.90-
	Major Account 470000 Total	50.78-	58.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.86-	379.28-
	484500 REIMB NON-GOVT SOURCES	34.00-	301.25-
	484800 ROYALTY REVENUE		5,844.83-
	Major Account 480000 Total	81.86-	6,525.36-
	Fund 20510 Revenue Total	132.64-	6,584.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.02	1,529.42
	Major Account 520000 Total	21.02	1,529.42
	Fund 20510 Expenditures Total	21.02	1,529.42
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,154.87-	7,049.06-
	Major Account 470000 Total	4,154.87-	7,049.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.94-	1,043.05-
	484500 REIMB NON-GOVT SOURCES	2,913.65-	5,881.90-
	Major Account 480000 Total	3,024.59-	6,924.95-
	Fund 20545 Revenue Total	7,179.46-	13,974.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.64	3,616.71
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE	19.97	138.23
	515100 RETIREMENT PLANS EXPENSE	32.40	303.98
	515200 FICA EXPENSE	21.90	230.38
	515400 LIFE & ACCIDENT INS EXP	.12	1.02

Agency Number 005 SUPREME COURT
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	64.41	559.42
	Major Account 510000 Total	551.44	5,153.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.71	4,948.13
	524600 RENT EXPENSE-BUILDINGS	620.00	3,100.00
	Major Account 520000 Total	1,129.71	8,048.13
	Fund 20545 Expenditures Total	1,681.15	13,201.76
	Subprogram Revenues	7,447.10-	22,208.50-
	Subprogram Expenditures	3,045.17	17,754.57

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	5,177.41
	521500 PUBLICATION & PRINT EXP		756.89
	522100 DUES & SUBSCRIPTION EXP	194.31	952.56
	533900 FOOD EXPENSE	46.16	187.82
	555200 SOFTWARE - NEW PURCHASES		5,794.10
	Major Account 520000 Total	248.45	12,868.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		621.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.90	1,135.65
	Major Account 570000 Total	60.90	1,756.74
	Fund 10000 Expenditures Total	309.35	14,625.52
	Subprogram Expenditures	309.35	14,625.52

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	26.44
	524600 RENT EXPENSE-BUILDINGS		20.00
	531100 OFFICE SUPPLIES EXPENSE		31.60
	541700 LEGAL RELATED EXPENSE	1,487.50	13,588.55
	Major Account 520000 Total	1,488.43	13,666.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		301.50
	Major Account 570000 Total		301.50
	Fund 10000 Expenditures Total	1,488.43	13,968.09
	Subprogram Expenditures	1,488.43	13,968.09

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		680.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	533900 FOOD EXPENSE		195.36
	554130 VIDEO SERVICES		180.00
	Major Account 520000 Total	200.00	1,255.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		233.80
	Major Account 570000 Total		233.80
	Fund 10000 Expenditures Total	200.00	1,489.16
	Subprogram Expenditures	200.00	1,489.16

Secure Version - Prior Month

As of March 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,872.87	185,259.79	
512100 VACATION LEAVE EXPENSE	1,508.00	9,991.84	
512200 SICK LEAVE EXPENSE	832.47	4,423.55	
512300 HOLIDAY LEAVE EXPENSE	1,123.24	12,077.41	
515100 RETIREMENT PLANS EXPENSE	1,822.33	15,856.04	
515200 FICA EXPENSE	1,749.96	15,359.72	
515400 LIFE & ACCIDENT INS EXP	3.84	30.72	
515500 HEALTH INSURANCE EXPENSE	3,475.40	28,904.50	
516300 EMPLOYEE ASSISTANCE PRO		72.39	
516500 WORKERS COMP PREMIUMS		1,659.77	
Major Account 510000 Total	31,388.11	273,635.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.28	28.48	
521200 COM EXPENSE - VOICE/DATA	18.30	160.29	
521400 CIO CHARGES	157.89	1,421.01	
521500 PUBLICATION & PRINT EXP		61.07	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE	170.13	436.75	
531200 IT SUPPLIES		34.89	
532100 NON-CAPITALIZED EQUIP PU	93.62	361.11	
541100 ACCTG & AUDITING SERVICES		322.62	
541200 PURCHASING ASSESSMENT		220.06	
541400 HRMS ASSESSMENT		188.91	
547300 INTERPRETER SERVICES	100,330.90	863,934.55	
554120 WIRELESS PHONE SERVICES	180.44	2,212.16	
554900 OTHER CONTRACTUAL SERVICES		1,840.00	
556100 INSURANCE EXPENSE		25.30	
Major Account 520000 Total	100,953.56	878,894.20	
570000 Travel Expenses			
571100 BOARD & LODGING		2,426.80	
572100 COMMERCIAL TRANSPORTATIO		4,419.39	
573100 STATE-OWNED TRANSPORT		130.06	
574500 PERSONAL VEHICLE MILEAGE	514.29	2,917.87	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,362.06	92,370.78	
575100 MISC TRAVEL EXPENSE		51.50	
Major Account 570000 Total	10,876.35	102,316.40	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		955.00
	Fund 10000 Expenditures Total	143,218.02	1,255,801.33
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,150.00-	6,150.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	3,150.00-	7,150.00-
	Fund 20565 Revenue Total	3,150.00-	7,150.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		106.09
	554900 OTHER CONTRACTUAL SERVICES		3,475.00
	Major Account 520000 Total		3,581.09
	Fund 20565 Expenditures Total		3,581.09
	Subprogram Revenues	3,150.00-	7,150.00-
	Subprogram Expenditures	143,218.02	1,259,382.42

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,011.71	14,692.64	
512100 VACATION LEAVE EXPENSE	541.95	585.31	
512200 SICK LEAVE EXPENSE	216.78	325.17	
512300 HOLIDAY LEAVE EXPENSE	108.39	1,139.97	
515100 RETIREMENT PLANS EXPENSE	140.68	1,253.70	
515200 FICA EXPENSE	101.80	903.57	
515400 LIFE & ACCIDENT INS EXP	.48	4.32	
515500 HEALTH INSURANCE EXPENSE	554.90	4,994.10	
516300 EMPLOYEE ASSISTANCE PRO		7.24	
516500 WORKERS COMP PREMIUMS		165.97	
Major Account 510000 Total	2,676.69	24,071.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.70	108.26	
521200 COM EXPENSE - VOICE/DATA	18.30	158.19	
521400 CIO CHARGES	52.63	473.67	
521500 PUBLICATION & PRINT EXP		1,177.74	
522100 DUES & SUBSCRIPTION EXP		160.00	
532100 NON-CAPITALIZED EQUIP PU		427.28	
532200 PERSONAL COMPUTING EQUIPMENT		27.49	
533900 FOOD EXPENSE		95.95	
534600 ED & RECREATIONAL SUP EX		1,004.56	
541100 ACCTG & AUDITING SERVICES		32.26	
541200 PURCHASING ASSESSMENT		22.01	
541400 HRMS ASSESSMENT		18.90	
555200 SOFTWARE - NEW PURCHASES		116.58	
556100 INSURANCE EXPENSE		2.53	
Major Account 520000 Total	83.63	3,825.42	
570000 Travel Expenses			
571100 BOARD & LODGING		26.00	
574500 PERSONAL VEHICLE MILEAGE		77.94	
Major Account 570000 Total		103.94	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	
Major Account 580000 Total		955.00	
Fund 10000 Expenditures Total	2,760.32	28,956.35	
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	39,550.00-	372,911.25-	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	39,550.00-	372,911.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.43-	6,678.86-
	Major Account 480000 Total	778.43-	6,678.86-
	Fund 20555 Revenue Total	40,328.43-	379,590.11-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		376.75
	533900 FOOD EXPENSE		936.00
	554900 OTHER CONTRACTUAL SERVICES		10,673.25
	Major Account 520000 Total		11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.00
	574500 PERSONAL VEHICLE MILEAGE		176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37
	Major Account 570000 Total		3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	515,621.95
	Subprogram Revenues	40,328.43-	379,590.11-
	Subprogram Expenditures	92,760.32	544,578.30

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,685.00-	21,185.69-
	475100 REGISTRATION / LICENSE F	9,480.00-	488,735.00-
	476100 OTHER LIC PERM & FEES	6,750.00-	34,262.75-
	Major Account 470000 Total	24,915.00-	544,183.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.39-	9,027.57-
	Major Account 480000 Total	1,237.39-	9,027.57-
	Fund 20570 Revenue Total	26,152.39-	553,211.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,745.47	233,346.60
	512100 VACATION LEAVE EXPENSE	3,064.64	23,465.51
	512200 SICK LEAVE EXPENSE	6,116.59	24,173.47
	512300 HOLIDAY LEAVE EXPENSE	1,544.85	17,158.92
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,506.36	22,334.92
	515200 FICA EXPENSE	2,444.59	21,211.91
	515400 LIFE & ACCIDENT INS EXP	4.56	41.07
	515500 HEALTH INSURANCE EXPENSE	2,720.08	24,480.72
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,659.77
	Major Account 510000 Total	41,147.14	368,076.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.18	1,255.01
	521200 COM EXPENSE - VOICE/DATA	1,043.66	10,219.89
	521400 CIO CHARGES	293.15	2,638.35
	521500 PUBLICATION & PRINT EXP		1,838.20
	522100 DUES & SUBSCRIPTION EXP	31.01	17,788.77
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	22,374.84
	525200 RENT EXP-DATA PROC EQUIP		559.65
	531100 OFFICE SUPPLIES EXPENSE	154.16	1,210.15
	531200 IT SUPPLIES		40.15
	533900 FOOD EXPENSE		327.18
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		188.91
	541700 LEGAL RELATED EXPENSE	16,196.54	52,939.78

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	144.31	11,976.50
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	165.14	874.35
	554900 OTHER CONTRACTUAL SERVICES	9,978.93	104,980.42
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP		103.47
	Major Account 520000 Total	30,633.84	231,543.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,735.85
	572100 COMMERCIAL TRANSPORTATIO		1,072.51
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE		1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total		7,102.82
	Fund 20570 Expenditures Total	71,780.98	606,723.20
	Subprogram Revenues	26,152.39	553,211.01
	Subprogram Expenditures	71,780.98	606,723.20

Secure Version - Prior Month
As of March 31, 2019

Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATOR
Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,589.66	53,572.31	
512100 VACATION LEAVE EXPENSE		4,643.58	
512200 SICK LEAVE EXPENSE	942.60	6,350.12	
512300 HOLIDAY LEAVE EXPENSE	387.53	4,397.60	
512500 FUNERAL LEAVE EXPENSE		1,612.25	
515100 RETIREMENT PLANS EXPENSE	593.04	5,284.74	
515200 FICA EXPENSE	568.81	5,067.01	
515400 LIFE & ACCIDENT INS EXP	1.44	12.96	
515500 HEALTH INSURANCE EXPENSE	722.24	6,500.16	
516300 EMPLOYEE ASSISTANCE PRO		21.72	
516500 WORKERS COMP PREMIUMS		497.93	
Major Account 510000 Total	9,805.32	87,960.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.19	142.99	
521200 COM EXPENSE - VOICE/DATA	134.91	1,364.42	
521400 CIO CHARGES	78.95	710.55	
521500 PUBLICATION & PRINT EXP		1,472.53	
522100 DUES & SUBSCRIPTION EXP	10.00	331.00	
522200 CONFERENCE REGISTRATION	165.00	540.00	
524700 RENT EXP-OTHER REAL PROP		118.00	
531100 OFFICE SUPPLIES EXPENSE	223.95	1,275.28	
531200 IT SUPPLIES		101.63	
532200 PERSONAL COMPUTING EQUIPMENT		244.00	
533900 FOOD EXPENSE		325.43	
541100 ACCTG & AUDITING SERVICES		96.78	
541200 PURCHASING ASSESSMENT		66.02	
541400 HRMS ASSESSMENT		56.67	
554120 WIRELESS PHONE SERVICES	45.11	780.60	
554900 OTHER CONTRACTUAL SERVICES		246,623.67	
555200 SOFTWARE - NEW PURCHASES		52.50	
556100 INSURANCE EXPENSE		7.59	
Major Account 520000 Total	669.11	254,309.66	
570000 Travel Expenses			
571100 BOARD & LODGING		686.37	
574500 PERSONAL VEHICLE MILEAGE		1,906.32	
574600 CONTRACTUAL SERV - TRAVEL EXP		13,899.08	
575100 MISC TRAVEL EXPENSE		4.00	
Major Account 570000 Total		16,495.77	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	10,474.43	358,765.81
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,822.63-	177,701.71-
	Major Account 470000 Total	17,822.63-	177,701.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.08-	3,960.62-
	Major Account 480000 Total	424.08-	3,960.62-
	Fund 20550 Revenue Total	18,246.71-	181,662.33-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		260.00
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		453.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	67,500.00	270,453.00
20565 AOC CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	189,189.00-	378,378.00-
	Major Account 480000 Total	189,189.00-	378,378.00-
	Fund 20565 Revenue Total	189,189.00-	378,378.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.81	30,706.39
	512100 VACATION LEAVE EXPENSE		888.84
	512200 SICK LEAVE EXPENSE		396.69
	512300 HOLIDAY LEAVE EXPENSE	177.77	2,113.16
	515100 RETIREMENT PLANS EXPENSE	288.41	2,553.77
	515200 FICA EXPENSE	282.17	2,496.82
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	4,900.34	43,459.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,548.70
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		177.85
	531100 OFFICE SUPPLIES EXPENSE		9.25-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		14.99-
	533900 FOOD EXPENSE		1,289.86
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	45.11	273.43
	554900 OTHER CONTRACTUAL SERVICES	53,731.50	349,804.25
	Major Account 520000 Total	53,926.61	357,812.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,144.52
	572100 COMMERCIAL TRANSPORTATIO		526.40
	574500 PERSONAL VEHICLE MILEAGE		57.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,458.62
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		5,207.31
	Fund 20565 Expenditures Total	58,826.95	406,479.54
	Subprogram Revenues	207,435.71-	560,040.33-
	Subprogram Expenditures	136,801.38	1,035,698.35

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,455.09	52,764.50	
511700 EMPLOYEE BONUSES		100.00	
512100 VACATION LEAVE EXPENSE	373.48	9,065.24	
512200 SICK LEAVE EXPENSE	810.23	5,897.83	
512300 HOLIDAY LEAVE EXPENSE	1,669.52	14,575.19	
515100 RETIREMENT PLANS EXPENSE	846.77	6,162.92	
515200 FICA EXPENSE	831.32	6,018.70	
515400 LIFE & ACCIDENT INS EXP	5.76	47.96	
515500 HEALTH INSURANCE EXPENSE	1,301.25	10,994.01	
516300 EMPLOYEE ASSISTANCE PRO		86.87	
516500 WORKERS COMP PREMIUMS		1,991.73	
Major Account 510000 Total	14,293.42	107,704.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.55	
521200 COM EXPENSE - VOICE/DATA	122.45	362.10	
521400 CIO CHARGES	315.78	2,842.02	
521500 PUBLICATION & PRINT EXP		1,585.60	
522100 DUES & SUBSCRIPTION EXP	18.04	193.83	
522200 CONFERENCE REGISTRATION	100.00	74.50	
523100 UTILITIES EXPENSE	127.26	353.72	
524600 RENT EXPENSE-BUILDINGS	516.88	2,959.39	
524700 RENT EXP-OTHER REAL PROP		2,931.28	
527600 REP & MAINT-HOUSE/INST E	143.27	171.39	
531100 OFFICE SUPPLIES EXPENSE	150.17	470.73	
533100 HOUSEHOLD & INSTIT EXP		64.60	
533900 FOOD EXPENSE		7,911.51	
541100 ACCTG & AUDITING SERVICES		387.14	
541200 PURCHASING ASSESSMENT		264.08	
541400 HRMS ASSESSMENT		226.71	
554100 DATA SERVICES	557.67	2,230.68	
554120 WIRELESS PHONE SERVICES	175.34	852.46	
555100 DATA PROC SOFTW LIC FEE		478.73	
556100 INSURANCE EXPENSE		30.37	
Major Account 520000 Total	2,226.86	24,419.39	
570000 Travel Expenses			
571100 BOARD & LODGING	197.47	4,644.74	
572100 COMMERCIAL TRANSPORTATIO	511.00	2,580.44	
573100 STATE-OWNED TRANSPORT	34.50	2,134.39	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.75	3,586.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,134.69
	575100 MISC TRAVEL EXPENSE	23.00	131.25
	Major Account 570000 Total	845.72	14,212.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,910.00
	Major Account 580000 Total		1,910.00
	Fund 10000 Expenditures Total	17,366.00	148,246.37
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		758,816.00-
	Major Account 480000 Total		758,816.00-
	Fund 20565 Revenue Total	500.00-	759,816.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,587.73
	512100 VACATION LEAVE EXPENSE		2,495.21
	512300 HOLIDAY LEAVE EXPENSE		1,213.70
	515100 RETIREMENT PLANS EXPENSE		1,969.12
	515200 FICA EXPENSE		1,839.46
	515400 LIFE & ACCIDENT INS EXP		4.60
	515500 HEALTH INSURANCE EXPENSE		6,437.42
	Major Account 510000 Total		36,547.24
	520000 Operating Expenses		
	521400 CIO CHARGES		263.15
	521500 PUBLICATION & PRINT EXP		636.88
	524600 RENT EXPENSE-BUILDINGS		654.71
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	533900 FOOD EXPENSE		103.69
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	554120 WIRELESS PHONE SERVICES		300.88
	554900 OTHER CONTRACTUAL SERVICES	27,141.66	281,179.05
	Major Account 520000 Total	27,141.66	278,835.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,140.52

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,618.21
	574500 PERSONAL VEHICLE MILEAGE	85.43	676.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,602.78	40,844.91
	575100 MISC TRAVEL EXPENSE		63.89
	Major Account 570000 Total	6,688.21	47,344.46
	Fund 20565 Expenditures Total	33,829.87	362,727.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.35	60,773.80
	515100 RETIREMENT PLANS EXPENSE	509.59	4,550.80
	515200 FICA EXPENSE	504.85	4,507.32
	515500 HEALTH INSURANCE EXPENSE	409.55	3,685.95
	Major Account 510000 Total	8,229.34	73,517.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.33	900.94
	524600 RENT EXPENSE-BUILDINGS	516.88	2,903.96
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	554120 WIRELESS PHONE SERVICES	16.61	1,528.08
	Major Account 520000 Total	674.85	5,405.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE		58.32
	575100 MISC TRAVEL		7.00
	Major Account 570000 Total		159.32
	Fund 40000 Expenditures Total	8,904.19	79,082.42
	Subprogram Revenues	500.00	759,816.00
	Subprogram Expenditures	60,100.06	590,056.24

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,731.16	37,056.27	
512100 VACATION LEAVE EXPENSE		1,832.25	
512200 SICK LEAVE EXPENSE		1,050.37	
512300 HOLIDAY LEAVE EXPENSE	228.93	2,629.66	
515100 RETIREMENT PLANS EXPENSE	371.40	3,187.53	
515200 FICA EXPENSE	367.28	3,147.02	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98	
516300 EMPLOYEE ASSISTANCE PRO		14.48	
516500 WORKERS COMP PREMIUMS		331.96	
Major Account 510000 Total	6,176.95	53,553.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.30	158.19	
521400 CIO CHARGES	52.63	473.67	
541100 ACCTG & AUDITING SERVICES		64.52	
541200 PURCHASING ASSESSMENT		44.01	
541400 HRMS ASSESSMENT		37.77	
554120 WIRELESS PHONE SERVICES	45.11	505.00	
556100 INSURANCE EXPENSE		5.06	
Major Account 520000 Total	116.04	1,288.22	
Fund 10000 Expenditures Total	6,292.99	54,841.38	
Subprogram Expenditures	6,292.99	54,841.38	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.35	60,644.73
	515100 RETIREMENT PLANS EXPENSE	509.60	4,541.16
	515200 FICA EXPENSE	461.11	4,103.74
	515500 HEALTH INSURANCE EXPENSE	2,103.61	18,932.49
	Major Account 510000 Total	9,879.67	88,222.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	516.88	2,903.96
	531100 OFFICE SUPPLIES EXPENSE		41.04
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	Major Account 520000 Total	589.13	3,017.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.09
	574500 PERSONAL VEHICLE MILEAGE		371.45
	575100 MISC TRAVEL		14.00
	Major Account 570000 Total		804.54
	Fund 40000 Expenditures Total	10,468.80	92,043.91
	Subprogram Expenditures	10,468.80	92,043.91

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.55	44,906.85
	515100 RETIREMENT PLANS EXPENSE	318.51	3,362.55
	515200 FICA EXPENSE	311.67	3,293.10
	515500 HEALTH INSURANCE EXPENSE	528.14	5,470.50
	Major Account 510000 Total	5,411.87	57,033.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	516.88	2,903.96
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	543100 IT CONSULTING-APPLICATIONS	285.00	44,095.57
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	554120 WIRELESS PHONE SERVICES	45.11	266.33
	Major Account 520000 Total	919.24	47,408.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	574500 PERSONAL VEHICLE MILEAGE		58.70
	Major Account 570000 Total		338.70
	Fund 40000 Expenditures Total	6,331.11	104,779.81
	Subprogram Expenditures	6,331.11	104,779.81
	Program Revenues	416,868.43	3,534,096.83
	Program Expenditures	1,206,334.79	10,715,783.20

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.90-	176.56-
	Major Account 470000 Total	44.90-	176.56-
	Fund 10000 Revenue Total	44.90-	176.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,126.70	47,017.61
	512100 VACATION LEAVE EXPENSE		1,425.76
	512200 SICK LEAVE EXPENSE	432.14	857.90
	512300 HOLIDAY LEAVE EXPENSE	496.08	3,016.30
	515100 RETIREMENT PLANS EXPENSE	453.39	3,917.52
	515200 FICA EXPENSE	414.92	3,648.52
	515400 LIFE & ACCIDENT INS EXP	1.32	10.98
	515500 HEALTH INSURANCE EXPENSE	683.49	5,630.32
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		663.91
	Major Account 510000 Total	7,608.04	66,217.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.51	84.71
	521200 COM EXPENSE - VOICE/DATA	203.58	1,790.47
	521400 CIO CHARGES	105.26	947.34
	521500 PUBLICATION & PRINT EXP	18,909.06	175,551.48
	522100 DUES & SUBSCRIPTION EXP	950.75	26,856.97
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	531100 OFFICE SUPPLIES EXPENSE		142.36
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		75.57
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	20,906.16	207,016.39
	Fund 10000 Expenditures Total	28,514.20	273,234.17
	Subprogram Revenues	44.90-	176.56-
	Subprogram Expenditures	28,514.20	273,234.17
	Program Revenues	44.90-	176.56-
	Program Expenditures	28,514.20	273,234.17

Agency Number005SUPREME COURT

Program Number235PROB CONTRACTUAL SERV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.76-	4,424.92-
	Major Account 480000 Total	497.76-	4,424.92-
	Fund 20560 Revenue Total	497.76-	4,424.92-
	Subprogram Revenues	497.76-	4,424.92-

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		130,387.12-
	Major Account 460000 Total		130,387.12-
	Fund 20560 Revenue Total		130,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,147.99	63,560.05
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	427.72	1,017.09
	512100 VACATION LEAVE EXPENSE	207.65	2,171.84
	512200 SICK LEAVE EXPENSE	40.19	1,704.69
	512300 HOLIDAY LEAVE EXPENSE	378.57	4,398.99
	515100 RETIREMENT PLANS EXPENSE	614.17	5,455.24
	515200 FICA EXPENSE	575.51	5,075.05
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,497.26	22,475.34
	Major Account 510000 Total	11,941.94	105,934.21
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	1,040.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	1,506.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.60
	574500 PERSONAL VEHICLE MILEAGE	361.22	2,790.51
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	361.22	3,223.00
	Fund 20560 Expenditures Total	12,418.75	110,663.31
	Subprogram Revenues		130,387.12-
	Subprogram Expenditures	12,418.75	110,663.31
	Program Revenues	497.76-	134,812.04-
	Program Expenditures	12,418.75	110,663.31

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	522,460.17-	5,323,266.94-
	Major Account 470000 Total	522,460.17-	5,323,266.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.74-	12,246.03-
	481119 BANK CARD CHARGES	1,190.68	12,148.92
	Major Account 480000 Total	251.06-	97.11-
	Fund 10000 Revenue Total	522,711.23-	5,323,364.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915,410.86	7,919,640.07
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511702 LOCATION INCENTIVE	3,300.00	3,300.00
	511800 COMPENSATORY TIME PAID	293.90	1,657.78
	512100 VACATION LEAVE EXPENSE	50,510.92	668,220.09
	512200 SICK LEAVE EXPENSE	43,796.62	394,890.13
	512300 HOLIDAY LEAVE EXPENSE	55,235.41	560,118.12
	512500 FUNERAL LEAVE EXPENSE	3,001.77	27,480.75
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	273.91	6,487.71
	515100 RETIREMENT PLANS EXPENSE	78,152.28	700,548.52
	515200 OASDI EXPENSE	74,797.78	668,417.20
	515400 LIFE & ACCIDENT INS EXP	303.45	2,764.51
	515500 HEALTH INSURANCE EXPENSE	253,479.56	2,299,467.27
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		6,044.79
	516500 WORKERS COMP PREMIUMS		136,433.81
	Major Account 510000 Total	1,478,556.46	13,404,102.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.07	417.72
	522200 CONFERENCE REGISTRATION		1,490.00
	524700 RENT EXP-OTHER REAL PROP		17.86
	531200 IT SUPPLIES	23.84	78.31
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE		640.92
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		15,528.69

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	955.57	1,791.69
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	45.11	263.43
	554900 OTHER CONTRACTUAL SERVICE	249.99	4,749.81
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	1,320.58	77,860.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.27	5,332.55
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	15,687.09	162,334.89
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	15,709.36	169,086.91
	Fund 10000 Expenditures Total	1,495,586.40	13,651,049.72
	Subprogram Revenues	522,711.23-	5,323,364.05-
	Subprogram Expenditures	1,495,586.40	13,651,049.72
	Program Revenues	522,711.23-	5,323,364.05-
	Program Expenditures	1,495,586.40	13,651,049.72

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,651.00-	25,606.00-
	Major Account 470000 Total	2,651.00-	25,606.00-
	Fund 10000 Revenue Total	2,651.00-	25,606.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,459.64	5,070,825.20
	511300 OVERTIME PAYMENTS	901.53	4,602.15
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	2,391.13	21,125.13
	512100 VACATION LEAVE EXPENSE	28,532.12	423,731.18
	512200 SICK LEAVE EXPENSE	37,164.51	269,110.18
	512300 HOLIDAY LEAVE EXPENSE	36,487.87	358,946.70
	512400 MILITARY LEAVE EXPENSE		95.99
	512500 FUNERAL LEAVE EXPENSE	2,072.36	13,843.26
	512600 CIVIL LEAVE EXPENSE		807.24
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP		1,975.82
	515100 RETIREMENT PLANS EXPENSE	53,021.23	461,060.78
	515200 OASDI EXPENSE	49,601.30	427,296.88
	515400 LIFE & ACCIDENT INS EXP	183.84	1,562.50
	515500 HEALTH INSURANCE EXPENSE	158,859.73	1,396,831.10
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS		66,225.16
	Major Account 510000 Total	978,675.26	8,522,481.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.03	1,841.64
	521200 COM EXPENSE - VOICE/DATA	1,308.50	11,965.72
	521400 DATA PROCESSING EXPENSE	6,505.49	58,544.90
	521500 PUBLICATION & PRINT EXP	463.01	19,635.87
	521900 AWARDS EXPENSE		2,844.94
	522100 DUES & SUBSCRIPTION EXP	449.50	3,773.45
	522200 CONFERENCE REGISTRATION	665.00	5,858.00
	524600 RENT EXPENSE-BUILDINGS	2,692.01	25,253.89
	524700 RENT EXP-OTHER REAL PROP	150.85	1,729.89
	525200 RENT EXP-DATA PROC EQUIP		8,069.18
	527600 REP & MAINT-HOUSE/INST E		2,002.00
	531100 OFFICE SUPPLIES EXPENSE	1,777.95	10,001.33
	531101 SAFETY SUPPLIES		2,369.50
	531200 IT SUPPLIES	9.90	99.13

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,865.29	13,483.34
	532200 PERSONAL COMPUTING EQUIPMENT	2,268.80	3,605.71
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	365.92	36,539.56
	534600 ED & RECREATIONAL SUP EX		11,017.86
	537100 LABORATORY SUP EXP	32.93	81.43
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		7,537.65
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	6,343.20	52,286.40
	543100 IT CONSULTING-APPLICATION	38,931.75	103,056.75
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	137.62	57,140.81
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	3,735.93	35,426.08
	554150 CABLING SERVICES	2,338.05	2,338.05
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE		45,495.26
	555200 SOFTWARE - NEW PURCHASES	4,562.47	5,534.50
	555310 COTS LICENSE FEES		34.76
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	303.77	40,716.97
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	75,636.64	609,870.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,197.08	78,661.80
	572100 COMMERCIAL TRANSPORTATIO	1,814.60	6,802.64
	573100 STATE-OWNED TRANSPORT	4,601.65	36,739.62
	574500 PERSONAL VEHICLE MILEAGE	11,114.55	112,198.72
	574600 CONTRACTUAL SERV - TRAVEL	728.13	1,512.76
	575100 MISC TRAVEL EXPENSE	251.50	1,326.88
	Major Account 570000 Total	26,251.25	237,242.42
	580000 Capital Outlay		

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,832.83
	Major Account 580000 Total		12,832.83
	Fund 10000 Expenditures Total	1,080,563.15	9,382,426.84
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,739.75-	33,461.52-
	Major Account 470000 Total	3,739.75-	33,461.52-
	Fund 20520 Revenue Total	3,739.75-	33,461.52-
	Subprogram Revenues	6,390.75-	59,067.52-
	Subprogram Expenditures	1,080,563.15	9,382,426.84

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			19,327.03
511600 PER DIEM PAYMENTS			7,351.76
511800 COMPENSATORY TIME PAID			461.67
512100 VACATION LEAVE EXPENSE			718.14
512200 SICK LEAVE EXPENSE			1,234.17
512300 HOLIDAY LEAVE EXPENSE			1,650.70
515100 RETIREMENT PLANS EXPENSE			1,751.60
515200 FICA EXPENSE			2,150.29
515400 LIFE & ACCIDENT INS EXP			5.05
515500 HEALTH INSURANCE EXPENSE			8,122.01
516500 WORKERS COMP PREMIUMS			4,464.03
Major Account 510000 Total			38,308.39
520000 Operating Expenses			
521400 CIO CHARGES	52.63		473.67
521500 PUBLICATION & PRINT EXP			134.53
522200 CONFERENCE REGISTRATION			50.00
524700 RENT EXP-OTHER REAL PROP			6.02
525200 RENT EXP-DATA PROC EQUIP			38.99
531100 OFFICE SUPPLIES EXPENSE			118.62
532100 NON-CAPITALIZED EQUIP PU			394.11
532200 PERSONAL COMPUTING EQUIPMENT			177.61
533900 FOOD EXPENSE			103.69
534600 ED & RECREATIONAL SUP EX			53.50
554120 WIRELESS PHONE SERVICES	85.12		965.52
Major Account 520000 Total	137.75		2,516.26
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			2,389.68
575100 MISC TRAVEL EXPENSE			28.39
Major Account 570000 Total			2,418.07
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,330.00
Major Account 580000 Total			1,330.00
Fund 10000 Expenditures Total	137.75		44,572.72
Subprogram Expenditures	137.75		44,572.72

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,205.51-	191,632.02-
	Major Account 460000 Total	10,205.51-	191,632.02-
	Fund 40520 Revenue Total	10,205.51-	191,632.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,150.72	79,682.31
	511800 COMPENSATORY TIME PAID		911.44
	512100 VACATION LEAVE EXPENSE	282.34	3,822.75
	512200 SICK LEAVE EXPENSE	192.22	2,473.18
	512300 HOLIDAY LEAVE EXPENSE	531.56	4,478.44
	512500 FUNERAL LEAVE EXPENSE	29.67	1,123.17
	515100 RETIREMENT PLANS EXPENSE	687.91	6,925.82
	515200 FICA EXPENSE	646.72	6,402.36
	515400 LIFE & ACCIDENT INS EXP	2.33	24.79
	515500 HEALTH INSURANCE EXPENSE	2,171.28	26,317.76
	Major Account 510000 Total	12,694.75	132,162.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,275.00
	524700 RENT EXP-OTHER REAL PROP		20.83
	533900 FOOD EXPENSE		140.60
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	80.08	466.25
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	80.08	2,397.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.38	1,707.23
	572100 COMMERCIAL TRANSPORTATIO	286.60	286.60
	574500 PERSONAL VEHICLE MILEAGE	575.77	2,000.75
	Major Account 570000 Total	1,574.75	3,994.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	14,349.58	140,966.69
	Subprogram Revenues	10,205.51-	191,632.02-
	Subprogram Expenditures	14,349.58	140,966.69

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,299.78-	60,549.41-
	Major Account 460000 Total	5,299.78-	60,549.41-
	Fund 40520 Revenue Total	5,299.78-	60,549.41-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,780.80	49,854.84
	515200 FICA EXPENSE	365.69	3,806.77
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		219.03
	Major Account 510000 Total	5,146.49	53,880.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	2,860.92
	521500 PUBLICATION & PRINT EXP		139.80
	521900 AWARDS EXPENSE		96.18
	522600 JOB APPLICANT EXPENSE		387.50
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		377.58
	533900 FOOD EXPENSE		1,034.80
	534600 ED & RECREATIONAL SUP EX		1,742.04
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	567.88	9,888.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	1,108.44
	574500 PERSONAL VEHICLE MILEAGE	284.78	4,776.03
	575100 MISC TRAVEL EXPENSE		556.25
	Major Account 570000 Total	660.78	6,440.72
	Fund 40520 Expenditures Total	6,375.15	70,210.49
	Subprogram Revenues	5,299.78-	60,549.41-
	Subprogram Expenditures	6,375.15	70,210.49

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.31-	2,784.89-
	Major Account 480000 Total	438.31-	2,784.89-
	Fund 40520 Revenue Total	438.31-	2,784.89-
	Subprogram Revenues	438.31-	2,784.89-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
	Subprogram Expenditures		158,887.87
	Program Revenues	22,334.35-	314,033.84-
	Program Expenditures	1,101,425.63	9,797,064.61

Secure Version - Prior Month

As of March 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	738,817.46	6,660,884.46	
511300 OVERTIME PAYMENTS	1,633.58	8,332.14	
511700 EMPLOYEE BONUSES		400.00	
511702 LOCATION INCENTIVE	700.00	700.00	
511800 COMPENSATORY TIME PAID	9,159.58	100,911.89	
512100 VACATION LEAVE EXPENSE	42,234.95	492,383.21	
512200 SICK LEAVE EXPENSE	50,557.78	322,466.46	
512300 HOLIDAY LEAVE EXPENSE	42,264.13	459,049.05	
512400 MILITARY LEAVE EXPENSE	2,211.59	4,257.07	
512500 FUNERAL LEAVE EXPENSE	1,769.26	18,240.87	
512600 CIVIL LEAVE EXPENSE		546.50	
512700 INJURY LEAVE EXPENSE	160.65	512.45	
512800 ADMINISTRATIVE LEAVE EXP		1,766.78	
515100 RETIREMENT PLANS EXPENSE	66,554.19	606,308.35	
515200 FICA EXPENSE	63,137.50	571,691.40	
515400 LIFE & ACCIDENT INS EXP	211.20	1,942.20	
515500 HEALTH INSURANCE EXPENSE	175,441.89	1,575,582.45	
516300 EMPLOYEE ASSISTANCE PRO		3,692.09	
516400 UNEMPLOYM COMP INS EXP		11,110.00	
516500 WORKERS COMP PREMIUMS		84,648.69	
Major Account 510000 Total	1,194,853.76	10,925,426.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.70	43.15	
521400 DATA PROCESSING EXPENSE	6,964.56	62,681.04	
521500 PUBLICATION & PRINT EXP		17,176.06	
521900 AWARDS EXPENSE	63.75	127.50	
522100 DUES & SUBSCRIPTION EXP	250.00	2,902.89	
522200 CONFERENCE REGISTRATION		3,975.00	
524700 RENT EXP-OTHER REAL PROP	194.00	866.44	
525200 RENT EXP-DATA PROC EQUIP		2,109.89	
531100 OFFICE SUPPLIES EXPENSE		57.14	
531101 SAFETY SUPPLIES		1,415.30	
532100 NON-CAPITALIZED EQUIP PU	2,499.00	10,956.36	
532200 PERSONAL COMPUTING EQUIPM		119.76	
533900 FOOD EXPENSE	489.43	29,371.11	
534600 ED & RECREATIONAL SUP EX	1,161.82-	9,986.58	
537100 LABORATORY SUP EXP		82.35	
538100 VEHICLE & EQUIP SUP EXP	1,769.52	2,461.29	

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		9,634.59
	542100 SOS TEMP SERV - PERSONNEL		52,501.62
	547100 EDUCATIONAL SERVICES	950.66	3,960.41
	554120 WIRELESS PHONE SERVICES	5,523.47	68,486.07
	554900 OTHER CONTRACTUAL SERVICE		75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS	156.18	250.08
	Major Account 520000 Total	17,713.45	308,206.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,599.57	60,124.40
	572100 COMMERCIAL TRANSPORTATIO	128.00	1,790.21
	573100 STATE-OWNED TRANSPORT	28,364.93	166,504.91
	574500 PERSONAL VEHICLE MILEAGE	8,439.85	86,935.14
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE	113.00	1,156.79
	Major Account 570000 Total	44,645.35	316,637.79
	Fund 10000 Expenditures Total	1,257,212.56	11,550,270.74
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	42,642.77-	315,037.57-
	474103 ELECTRONIC MONITORING	270.00-	1,635.25-
	Major Account 470000 Total	42,912.77-	316,672.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.31-	1,546.25-
	Major Account 480000 Total	380.31-	1,546.25-
	Fund 20520 Revenue Total	43,293.08-	318,219.07-
	Subprogram Revenues	43,293.08-	318,219.07-
	Subprogram Expenditures	1,257,212.56	11,550,270.74
	Program Revenues	43,293.08-	318,219.07-
	Program Expenditures	1,257,212.56	11,550,270.74

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,883.68	2,541,188.83
	511702 LOCATION INCENTIVE	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	1,066.63	2,859.88
	512100 VACATION LEAVE EXPENSE	20,900.83	223,481.34
	512200 SICK LEAVE EXPENSE	11,718.06	117,139.88
	512300 HOLIDAY LEAVE EXPENSE	16,546.64	176,445.05
	512500 FUNERAL LEAVE EXPENSE		7,750.67
	512800 ADMINISTRATIVE LEAVE EXP	523.92	1,447.78
	515100 RETIREMENT PLANS EXPENSE	25,731.83	229,905.24
	515200 FICA EXPENSE	24,408.09	216,956.43
	515400 LIFE & ACCIDENT INS EXP	62.40	568.28
	515500 HEALTH INSURANCE EXPENSE	64,690.68	586,467.00
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,145.96
	Major Account 510000 Total	459,632.76	4,152,425.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.86
	522200 CONFERENCE REGISTRATION		290.00
	531200 IT SUPPLIES		46.98
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT		5,138.46
	541700 LEGAL RELATED EXPENSE	600.00	2,600.00
	554120 WIRELESS PHONE SERVICES	40.01	202.63
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	559100 OTHER OPERATING EXP	2.00-	2.00-
	Major Account 520000 Total	638.01	23,877.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.78
	574500 PERSONAL VEHICLE MILEAGE	9,198.93	87,667.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.12	523.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	9,352.05	90,506.99
	Fund 10000 Expenditures Total	469,622.82	4,266,810.13
	Subprogram Expenditures	469,622.82	4,266,810.13
	Program Expenditures	469,622.82	4,266,810.13

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,467.49	597,883.88
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	510.81	54,231.30
	512200 SICK LEAVE EXPENSE	1,514.10	20,201.86
	512300 HOLIDAY LEAVE EXPENSE	3,943.55	41,790.81
	512500 FUNERAL LEAVE EXPENSE		560.90
	512600 CIVIL LEAVE EXPENSE		184.62
	515100 RETIREMENT PLANS EXPENSE	5,948.14	53,602.10
	515200 FICA EXPENSE	5,786.19	51,780.18
	515400 LIFE & ACCIDENT INS EXP	14.40	124.84
	515500 HEALTH INSURANCE EXPENSE	9,400.98	96,274.45
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		6,971.06
	Major Account 510000 Total	100,585.66	924,895.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.00	602.25
	521200 COM EXPENSE - VOICE/DATA	3,099.83	19,844.76
	521400 CIO CHARGES	796.59	7,169.31
	521500 PUBLICATION & PRINT EXP		4,778.61
	522100 DUES & SUBSCRIPTION EXP	4,459.65	41,535.50
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	224.11	417.51
	524600 RENT EXPENSE-BUILDINGS	6,042.67	54,462.85
	524700 RENT EXP-OTHER REAL PROP	86.74	601.47
	531100 OFFICE SUPPLIES EXPENSE	79.35	1,318.11
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		1,118.98
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532240 DATA STORAGE EQUIP		6.03
	533100 HOUSEHOLD & INSTIT EXP		2,089.60
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		793.44
	549200 JANITORIAL/SECURITY SRVS	122.02	694.08
	554120 WIRELESS PHONE SERVICES	349.13	3,324.35
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	15,367.09	143,168.88

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.82	3,370.76
	572100 COMMERCIAL TRANSPORTATIO		352.41
	574500 PERSONAL VEHICLE MILEAGE	908.52	7,245.55
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,132.34	10,987.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	117,085.09	1,094,406.51
	Subprogram Expenditures	117,085.09	1,094,406.51
	Program Expenditures	117,085.09	1,094,406.51

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,699.31	42,076.71	
512100 VACATION LEAVE EXPENSE		3,634.95	
512200 SICK LEAVE EXPENSE		899.73	
512300 HOLIDAY LEAVE EXPENSE	275.78	3,134.69	
512500 FUNERAL LEAVE EXPENSE		246.67	
515100 RETIREMENT PLANS EXPENSE	447.41	3,743.43	
515200 FICA EXPENSE	445.09	3,718.98	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98	
516300 EMPLOYEE ASSISTANCE PRO		14.48	
516500 WORKERS COMP PREMIUMS		331.96	
Major Account 510000 Total	7,345.77	62,105.22	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.30	158.19	
521400 CIO CHARGES	52.63	473.67	
522100 DUES & SUBSCRIPTION EXP		60.00	
524600 RENT EXPENSE-BUILDINGS	88.00	792.00	
524700 RENT EXP-OTHER REAL PROP		6.02	
525200 RENT EXP-DATA PROC EQUIP		361.86	
532200 PERSONAL COMPUTING EQUIPMENT		176.00	
533900 FOOD EXPENSE		173.80	
541100 ACCTG & AUDITING SERVICES		64.52	
541200 PURCHASING ASSESSMENT		44.01	
541400 HRMS ASSESSMENT		37.77	
554120 WIRELESS PHONE SERVICES	95.12	1,064.47	
554900 OTHER CONTRACTUAL SERVICES	1,333.33	2,666.66	
556100 INSURANCE EXPENSE		5.06	
Major Account 520000 Total	1,587.38	6,084.03	
570000 Travel Expenses			
571100 BOARD & LODGING		761.11	
572100 COMMERCIAL TRANSPORTATIO	406.60	560.49	
574500 PERSONAL VEHICLE MILEAGE		1,213.29	
575100 MISC TRAVEL EXPENSE		42.89	
Major Account 570000 Total	406.60	2,577.78	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,330.00	
Major Account 580000 Total		1,330.00	
Fund 10000 Expenditures Total	9,339.75	72,097.03	

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	947.00-	4,909.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	356.00-	5,231.15-
	474105 REG. PROB. PROG. FEE	10,847.00-	89,637.16-
	Major Account 470000 Total	12,150.00-	100,343.31-
	Fund 20580 Revenue Total	12,150.00-	100,343.31-
	Subprogram Revenues	12,150.00-	100,343.31-
	Subprogram Expenditures	9,339.75	72,097.03

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,435.15	778,338.83
	511300 OVERTIME PAYMENTS		88.82
	511800 COMPENSATORY TIME PAID	1,076.96	10,936.32
	512100 VACATION LEAVE EXPENSE	5,247.64	76,634.80
	512200 SICK LEAVE EXPENSE	2,759.52	36,090.16
	512300 HOLIDAY LEAVE EXPENSE	5,007.81	50,980.30
	512500 FUNERAL LEAVE EXPENSE		1,748.29
	515100 RETIREMENT PLANS EXPENSE	7,901.88	71,496.98
	515200 FICA EXPENSE	7,522.20	67,968.32
	515400 LIFE & ACCIDENT INS EXP	23.03	208.81
	515500 HEALTH INSURANCE EXPENSE	17,419.27	161,780.24
	516300 EMPLOYEE ASSISTANCE PRO		405.41
	516500 WORKERS COMP PREMIUMS		9,294.76
	Major Account 510000 Total	138,393.46	1,265,972.04
	520000 Operating Expenses		
	521400 CIO CHARGES	751.36	6,762.24
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP	50.00	405.00
	522200 CONFERENCE REGISTRATION		290.00
	524700 RENT EXP-OTHER REAL PROP	21.55	128.78
	525200 RENT EXP-DATA PROC EQUIP		511.78
	531100 OFFICE SUPPLIES EXPENSE		26.93
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU		2,244.15
	533900 FOOD EXPENSE		3,465.86
	534600 ED & RECREATIONAL SUP EX		1,676.84
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,806.65
	541200 PURCHASING ASSESSMENT		1,232.36
	541400 HRMS ASSESSMENT		1,057.92
	547100 EDUCATIONAL SERVICES		439.82
	554120 WIRELESS PHONE SERVICES	1,140.33	14,169.91
	554900 OTHER CONTRACTUAL SERVICES		75.00
	556100 INSURANCE EXPENSE		141.71
	Major Account 520000 Total	1,963.24	35,290.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.97	10,002.72
	573100 STATE-OWNED TRANSPORT		3,984.16

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	961.81	15,120.73
	575100 MISC TRAVEL EXPENSE		196.79
	Major Account 570000 Total	1,937.78	29,304.40
	Fund 10000 Expenditures Total	142,294.48	1,330,566.59
	Subprogram Expenditures	142,294.48	1,330,566.59

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	246,665.14	633,797.31
	Major Account 520000 Total	246,665.14	633,797.31
	Fund 10000 Expenditures Total	246,665.14	633,797.31
	Subprogram Expenditures	246,665.14	633,797.31

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		154.10
	Major Account 570000 Total		154.10
	Fund 10000 Expenditures Total		154.10
	Subprogram Expenditures		154.10
	Program Revenues	12,150.00-	100,343.31-
	Program Expenditures	398,299.37	2,036,615.03

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,214.98	707,137.18
	511800 COMPENSATORY TIME PAID	338.43	2,031.72
	512100 VACATION LEAVE EXPENSE	2,312.49	62,552.98
	512200 SICK LEAVE EXPENSE	1,623.47	14,237.42
	512300 HOLIDAY LEAVE EXPENSE	4,175.28	48,509.63
	512400 MILITARY LEAVE EXPENSE		2,051.84
	512500 FUNERAL LEAVE EXPENSE		532.48
	512800 ADMINISTRATIVE LEAVE EXP		246.44
	515100 RETIREMENT PLANS EXPENSE	6,040.22	62,697.50
	515200 FICA EXPENSE	5,876.91	60,802.91
	515400 LIFE & ACCIDENT INS EXP	15.75	160.38
	515500 HEALTH INSURANCE EXPENSE	10,135.22	113,683.93
	516300 EMPLOYEE ASSISTANCE PRO		267.86
	516500 WORKERS COMP PREMIUMS		6,141.18
	Major Account 510000 Total	102,732.75	1,081,053.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.98	3,722.80
	521400 CIO CHARGES	999.97	8,999.73
	521500 PUBLICATION & PRINT EXP		4,000.44
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	175.00	940.00
	522200 CONFERENCE REGISTRATION	590.00	3,077.00
	524600 RENT EXPENSE-BUILDINGS	13,627.25	88,600.83
	524700 RENT EXP-OTHER REAL PROP		79.03
	525200 RENT EXP-DATA PROC EQUIP		685.60
	527600 REP & MAINT-HOUSE/INST E		2,265.20
	531100 OFFICE SUPPLIES EXPENSE	1,703.50	8,300.64
	531101 SAFETY SUPPLIES		50.24
	532100 NON-CAPITALIZED EQUIP PU	423.30	4,373.22
	532200 PERSONAL COMPUTING EQUIPMENT	74.77	2,933.21
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	54.71	5,084.72
	534600 ED & RECREATIONAL SUP EX	166.50	13,243.56
	541100 ACCTG & AUDITING SERVICES		1,193.68
	541200 PURCHASING ASSESSMENT		814.24
	541400 HRMS ASSESSMENT		698.97
	543100 IT CONSULTING-APPLICATIONS		480,920.75
	547100 EDUCATIONAL SERVICES		75,712.27

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	1,139.31	15,095.39
	554900 OTHER CONTRACTUAL SERVICES	6,260.00	102,055.74
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		93.63
	Major Account 520000 Total	25,568.29	825,223.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.10	7,732.25
	572100 COMMERCIAL TRANSPORTATIO	863.69	2,069.41
	573100 STATE-OWNED TRANSPORT		955.55
	574500 PERSONAL VEHICLE MILEAGE	1,004.44	12,758.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,640.00
	575100 MISC TRAVEL EXPENSE		223.17
	Major Account 570000 Total	1,946.23	26,378.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,640.00
	Major Account 580000 Total		10,640.00
	Fund 10000 Expenditures Total	130,247.27	1,943,295.50
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	22,324.00-	200,962.02-
	474105 REG. PROB. PROG. FEE	183,672.64-	1,278,661.49-
	474106 ISP MO. PROG. FEE	16,978.75-	101,597.12-
	Major Account 470000 Total	222,975.39-	1,581,276.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,548.07-	97,754.45-
	Major Account 480000 Total	12,548.07-	97,754.45-
	Fund 20580 Revenue Total	235,523.46-	1,679,031.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.65	1,062.08
	521500 PUBLICATION & PRINT EXP		12,544.98
	543100 IT CONSULTING-APPLICATIONS		19,617.50
	Major Account 520000 Total	222.65	33,224.56
	Fund 20580 Expenditures Total	222.65	33,224.56
	Subprogram Revenues	235,523.46-	1,679,031.43-
	Subprogram Expenditures	130,469.92	1,976,520.06

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,963.06	1,579,048.24
	511300 OVERTIME PAYMENTS		828.13
	511800 COMPENSATORY TIME PAID	5,940.86	32,890.88
	512100 VACATION LEAVE EXPENSE	2,741.71	151,482.05
	512200 SICK LEAVE EXPENSE	5,120.64	45,753.47
	512300 HOLIDAY LEAVE EXPENSE	14,821.62	113,700.32
	512500 FUNERAL LEAVE EXPENSE	199.47	3,640.52
	512800 ADMINISTRATIVE LEAVE EXP		195.20
	515100 RETIREMENT PLANS EXPENSE	21,999.03	144,334.58
	515200 FICA EXPENSE	20,949.16	137,436.41
	515400 LIFE & ACCIDENT INS EXP	62.88	424.52
	515500 HEALTH INSURANCE EXPENSE	49,876.16	332,390.98
	516300 EMPLOYEE ASSISTANCE PRO		666.02
	516500 WORKERS COMP PREMIUMS		15,269.96
	Major Account 510000 Total	386,674.59	2,558,061.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	10,143.36
	521500 PUBLICATION & PRINT EXP		1,952.43
	522100 DUES & SUBSCRIPTION EXP	50.00	1,385.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	43.10	167.43
	525200 RENT EXP-DATA PROC EQUIP		19.13
	531100 OFFICE SUPPLIES EXPENSE		99.35
	532100 NON-CAPITALIZED EQUIP PU	618.50	10,112.30
	532200 PERSONAL COMPUTING EQUIPMENT		54.67
	533900 FOOD EXPENSE	254.74	5,150.14
	534600 ED & RECREATIONAL SUP EX		4,972.15
	538100 VEHICLE & EQUIP SUP EXP	300.00	2,398.97
	541100 ACCTG & AUDITING SERVICES		2,968.07
	541200 PURCHASING ASSESSMENT		2,024.59
	541400 HRMS ASSESSMENT		1,738.02
	547100 EDUCATIONAL SERVICES	275.24	702.86
	554120 WIRELESS PHONE SERVICES	3,339.11	30,094.21
	555200 SOFTWARE - NEW PURCHASES		81.36
	556100 INSURANCE EXPENSE		232.80
	Major Account 520000 Total	6,007.73	74,911.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,994.17	14,230.04

Secure Version - Prior Month

As of March 31, 2019

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		267.86
	573100 STATE-OWNED TRANSPORT	153.50	100,093.44
	574500 PERSONAL VEHICLE MILEAGE	920.93	13,865.42
	574600 CONTRACTUAL SERV - TRAVEL		34.24
	575100 MISC TRAVEL EXPENSE	20.25	71.00
	Major Account 570000 Total	<u>5,088.85</u>	<u>128,562.00</u>
	Fund 10000 Expenditures Total	<u>397,771.17</u>	<u>2,761,535.12</u>
	Subprogram Expenditures	<u><u>397,771.17</u></u>	<u><u>2,761,535.12</u></u>

Secure Version - Prior Month

As of March 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,607.37	36,469.36
	537100 LABORATORY SUP EXP	105,152.75	564,832.17
	545200 MEDICAL ASSESSMENT SERV	4,267.14	47,343.24
	554900 OTHER CONTRACTUAL SERVICE	25,426.50	299,181.30
	Major Account 520000 Total	137,453.76	947,826.07
	Fund 10000 Expenditures Total	137,453.76	947,826.07
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,126.67-
	Major Account 480000 Total		2,126.67-
	Fund 20580 Revenue Total		2,126.67-
	Subprogram Revenues		2,126.67-
	Subprogram Expenditures	137,453.76	947,826.07

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,392.50-	20,995.00-
	Major Account 460000 Total	14,392.50-	20,995.00-
	Fund 20580 Revenue Total	14,392.50-	20,995.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	14,392.50	20,995.00
	Major Account 520000 Total	14,392.50	20,995.00
	Fund 20580 Expenditures Total	14,392.50	20,995.00
	Subprogram Revenues	14,392.50-	20,995.00-
	Subprogram Expenditures	14,392.50	20,995.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,543.67	1,530,503.03
	511300 OVERTIME PAYMENTS	670.19	4,571.20
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	1,882.28	11,041.83
	512100 VACATION LEAVE EXPENSE	2,484.14	108,412.74
	512200 SICK LEAVE EXPENSE	5,813.90	56,256.19
	512300 HOLIDAY LEAVE EXPENSE	10,504.75	103,060.83
	512400 MILITARY LEAVE EXPENSE	53.00	838.59
	512500 FUNERAL LEAVE EXPENSE	206.60	3,955.22
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP		652.75
	515100 RETIREMENT PLANS EXPENSE	16,036.08	136,249.30
	515200 FICA EXPENSE	14,935.28	125,678.72
	515400 LIFE & ACCIDENT INS EXP	54.72	516.76
	515500 HEALTH INSURANCE EXPENSE	53,434.90	502,377.05
	516300 EMPLOYEE ASSISTANCE PRO		1,013.52
	516500 WORKERS COMP PREMIUMS		23,236.89
	Major Account 510000 Total	298,619.51	2,609,195.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	18,206.10
	521500 PUBLICATION & PRINT EXP		7,679.59
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		295.00
	524700 RENT EXP-OTHER REAL PROP	86.20	490.56
	525200 RENT EXP-DATA PROC EQUIP		835.69
	531100 OFFICE SUPPLIES EXPENSE	289.78	293.95
	531101 SAFETY SUPPLIES		420.00
	532100 NON-CAPITALIZED EQUIP PU		5,350.34
	532200 PERSONAL COMPUTING EQUIPM	15.29	15.29
	533900 FOOD EXPENSE	78.23	9,295.46
	534600 ED & RECREATIONAL SUP EX	6,744.13	11,890.07
	537100 LABORATORY SUP EXP	1,595.52	1,595.52
	541100 ACCTG & AUDITING SERVICES		4,516.63
	541200 PURCHASING ASSESSMENT		3,080.89
	541400 HRMS ASSESSMENT		2,644.80
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	544302 MENTAL HEALTH SERVICE	104,700.25	921,871.58
	547100 EDUCATIONAL SERVICES	162.62	820.21

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	526.50	6,363.45
	554900 OTHER CONTRACTUAL SERVICE	57,992.83	554,159.62
	556100 INSURANCE EXPENSE		354.27
	Major Account 520000 Total	174,214.25	1,553,171.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,487.85	37,180.97
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT	1,071.75	9,078.47
	574500 PERSONAL VEHICLE MILEAGE	2,783.14	31,856.92
	574600 CONTRACTUAL SERV - TRAVEL	728.13	752.70
	575100 MISC TRAVEL EXPENSE		347.27
	Major Account 570000 Total	14,070.87	79,225.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		10,681.00
	Major Account 580000 Total		10,681.00
	Fund 10000 Expenditures Total	486,904.63	4,252,273.53
	Subprogram Expenditures	486,904.63	4,252,273.53

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,200.15	225,018.52
	545204 CO-OCCURRING EVALUATION	19,532.75	133,461.14
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	27,494.59
	545209 (PTA) PRE-TREATMENT ASSE	713.00	6,037.10
	545210 SH RISK ASSESSMENT	25,890.00	103,878.00
	546901 Short term residential	236,004.00	1,902,790.20
	546902 Intensive Outpatient	65,650.50	662,222.19
	546903 Outpatient	106,896.85	866,198.60
	546922 MH OUTPATIENT SRVS	12,641.20	149,147.41
	546923 SH OUTPATIENT	8,554.70	103,439.57
	546935 SEX OFFENDER POLYGRAPH	520.00	780.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,460.00	167,401.00
	547437 CAM	52,483.58	461,352.66
	547444 TRANS LIVING W/ PROG	191,490.00	1,756,755.00
	547445 Trans Living no Prog	5,780.00	46,425.00
	547446 Halfway House	6,335.00	50,021.00
	547460 INCENTIVE	3,315.88	3,315.88
	Major Account 520000 Total	770,967.61	6,665,737.86
	Fund 10000 Expenditures Total	770,967.61	6,665,737.86
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,285.60-	148,719.30-
	Major Account 470000 Total	21,285.60-	148,719.30-
	Fund 20580 Revenue Total	21,285.60-	148,719.30-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,085.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT		3,600.00
	546901 Short term residential	5,400.00	71,280.00
	546902 Intensive Outpatient		28,892.78
	546903 Outpatient		15,785.30
	546922 MH OUTPATIENT SRVS		2,743.00
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	5,400.00	138,095.23
	Fund 20580 Expenditures Total	5,400.00	138,095.23

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	62,460.00	248,800.00
	547445 Trans Living no Prog	620.00	12,140.00
	554900 OTHER CONTRACTUAL SERVICES		12,050.18
	Major Account 520000 Total	<u>63,080.00</u>	<u>272,990.18</u>
	Fund 40000 Expenditures Total	<u>63,080.00</u>	<u>272,990.18</u>
	Subprogram Revenues	<u>21,285.60-</u>	<u>148,719.30-</u>
	Subprogram Expenditures	<u>839,447.61</u>	<u>7,076,823.27</u>

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		687.50
	Major Account 520000 Total		687.50
	Fund 10000 Expenditures Total		687.50
	Subprogram Expenditures		687.50
	Program Revenues	271,201.56-	1,850,872.40-
	Program Expenditures	2,006,439.59	17,036,660.55

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	647.13	13,462.70
	537100 LABORATORY SUP EXP	10,777.00	100,127.38
	545200 MEDICAL ASSESSMENT SERV	2,476.00	32,438.40
	545204 CO-OCCURRING EVALUATION	7,609.91	43,205.39
	545207 PSYCHOLOGICAL EVALUATION	11,489.62	97,203.86
	545208 MENTAL STATUS EXAM (MSE)	30.00	685.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	20.00	2,547.96
	545210 SH RISK ASSESSMENT	2,333.07	32,505.00
	545211 MEDICATION MANAGEMENT	30.00	767.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,889.00	11,101.00
	546902 SA INTENSIVE OUTPATIENT	6,416.09	90,916.37
	546903 SA OUTPATIENT SERVICES	6,298.36	64,321.05
	546906 SA THER. GROUP HOME	8,160.00	81,600.00
	546912 MH THER. GROUP HOME	25,600.20	174,013.20
	546913 MH THER. GROUP HOME & BD	7,921.00	33,375.00
	546914 YSH THER. GROUP HOME	11,698.47	247,177.35
	546915 YSH THER. GROUP HOME & BD	4,380.00	149,358.00
	546916 HOSP PSYCH RES.TMT FAC	372,808.32	4,800,490.74
	546917 SPEC PSYCH RES.TMT FAC	62,644.32	413,455.30
	546920 YSH INTNSIVE OUTPATIENT		9,541.00
	546922 MH OUTPATIENT SRVS	4,149.86	105,477.32
	546923 SH OUTPATIENT	1,936.00	4,015.78
	546926 MULTISYSTEMIC THERAPY	57,805.13	393,940.03
	546927 COMM TREATMENT AIDE	336.00	1,480.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	2,848.00	63,279.00
	546934 COGNITIVE BEHAVIORIAL GROUP	712.50	712.50
	546935 SEX OFFENDER POLYGRAPH		350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	80,232.25	619,812.25
	547401 SHELTER CARE	297,330.00	3,143,490.00
	547403 FOSTER CARE	133,505.96	1,437,724.94
	547407 RESPITE CARE	207.00	3,105.00
	547408 INDEPENDENT LIVING	19,764.00	115,356.00
	547410 INTENSIVE FAMILY PRESERVATION	115,090.00	951,955.00
	547411 JUSTICE WRAP AROUND	8,076.64	107,326.80
	547412 FAMILY PARTNER	2,400.00	18,600.00
	547413 FAMILY SUPPORT WORKER	79,288.00	907,016.00
	547414 TRACKER	3,100.00	60,050.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE	815.00	11,800.25
	547418 DAY REPORTING	203,812.79	1,086,302.53
	547419 EVENING REPORTING	73,672.42	292,456.02
	547422 TUTORING-CASE MGT	720.00	23,620.00
	547426 JUV OFFENDER/VICTIM MEDIATION		18,600.00
	547427 GEN EDUCATION CLASS	570.00	3,820.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	132,030.00	969,730.00
	547434 TRACKER HIGH INTENSITY	100,485.00	647,755.00
	547435 EM-CELLULAR		7,168.00
	547436 EM-GPS	141,640.00	983,680.00
	547437 CAM	938.00	18,509.00
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00	4,275.00
	547440 TRANSPORTATION NEW MODEL	69,154.09	699,930.58
	547441 EM - SARPY	30,063.00	197,571.00
	547443 TRANSPORTATION MILEAGE	11,439.59	73,449.89
	547451 GROUP HOME A	408,285.00	4,145,424.70
	547452 GROUP HOME B	433,177.49	3,073,880.63
	547456 STAFF DETENTION	202,770.00	1,123,966.00
	547457 SECURE DETENTION	560,234.00	4,104,751.20
	547460 incentive	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	3,733,341.21	31,835,160.62
	Fund 10000 Expenditures Total	3,733,341.21	31,835,160.62
	Subprogram Expenditures	3,733,341.21	31,835,160.62

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,039.81	7,123,450.41
	511300 OVERTIME PAYMENTS	1,211.90	15,972.10
	511600 PER DIEM PAYMENTS	979.20	3,264.00
	511700 EMPLOYEE BONUSES		950.00
	511702 LOCATION INCENTIVE	4,150.00	4,150.00
	511800 COMPENSATORY TIME PAID	10,300.74	133,826.99
	512100 VACATION LEAVE EXPENSE	32,968.39	478,278.90
	512200 SICK LEAVE EXPENSE	37,848.19	249,089.08
	512300 HOLIDAY LEAVE EXPENSE	47,018.63	500,032.80
	512400 MILITARY LEAVE EXPENSE		2,201.80
	512500 FUNERAL LEAVE EXPENSE	1,214.13	19,058.34
	512600 CIVIL LEAVE EXPENSE		884.15
	512700 INJURY LEAVE EXPENSE	844.21	1,891.28
	512800 ADMINISTRATIVE LEAVE EXP		645.16
	515100 RETIREMENT PLANS EXPENSE	72,431.38	638,831.36
	515200 FICA EXPENSE	68,267.74	600,466.06
	515400 LIFE & ACCIDENT INS EXP	230.40	2,066.23
	515500 HEALTH INSURANCE EXPENSE	205,281.76	1,827,176.95
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS	20.52	88,380.97
	Major Account 510000 Total	1,314,765.96	11,694,323.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.08	138.58
	521200 COM EXPENSE - VOICE/DATA	586.44	4,767.25
	521400 CIO CHARGES	7,706.56	69,095.81
	521500 PUBLICATION & PRINT EXP		22,524.46
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		4,069.85
	522200 CONFERENCE REGISTRATION	950.00	2,544.00
	524600 RENT EXPENSE-BUILDINGS	6,192.18	53,529.30
	524700 RENT EXP-OTHER REAL PROP	129.30	1,344.68
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	245.86	1,358.45
	532100 NON-CAPITALIZED EQUIP PU	1,375.50	10,999.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,484.71
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	547.55	27,604.28

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	220.78-	19,015.24
	537100 LABORATORY SUP EXP		2,181.25
	538100 VEHICLE & EQUIP SUP EXP	35.00	4,563.50
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		9,672.39
	542100 SOS TEMP SERV - PERSONNEL		5,450.04
	542200 TEMP SERV - OUTSIDE	673.20	7,411.20
	543100 IT CONSULTING-APPLICATIONS	38,931.75	491,542.50
	545200 MEDICAL ASSESSMENT SERV	991.11	10,996.26
	547100 EDUCATIONAL SERVICES	425.24	63,657.35
	554120 WIRELESS PHONE SERVICES	9,921.74	107,464.03
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	82,631.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP		92.71
	Major Account 520000 Total	70,711.73	1,035,911.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,116.77	84,656.99
	572100 COMMERCIAL TRANSPORTATIO	4,446.71	30,807.53
	573100 STATE-OWNED TRANSPORT	11,314.22	130,659.66
	574500 PERSONAL VEHICLE MILEAGE	20,784.09	175,956.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.14
	575100 MISC TRAVEL EXPENSE	33.00	1,771.97
	Major Account 570000 Total	46,694.79	424,840.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	7,605.00
	Major Account 580000 Total	1,330.00	7,605.00
	Fund 10000 Expenditures Total	1,433,502.48	13,162,680.33
	Subprogram Expenditures	1,433,502.48	13,162,680.33

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		41,545.00-
	Major Account 460000 Total		41,545.00-
	Fund 20580 Revenue Total		41,545.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	200.00
	533900 FOOD EXPENSE	352.46	647.36
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total	402.46	17,154.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.99
	572100 COMMERCIAL TRANSPORTATIO		2,910.55
	574500 PERSONAL VEHICLE MILEAGE		205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
	575100 MISC TRAVEL EXPENSE		319.00
	Major Account 570000 Total		7,204.95
	Fund 20580 Expenditures Total	402.46	24,359.69
	Subprogram Revenues		41,545.00-
	Subprogram Expenditures	402.46	24,359.69
	Program Revenues		41,545.00-
	Program Expenditures	5,167,246.15	45,022,200.64

Secure Version - Prior Month

As of March 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	960.00-	7,420.00-
	474101 Revenue from NOL	81,628.50-	795,648.50-
	474144 COURT AUTOMATION FEES	233,647.75-	2,101,996.23-
	Major Account 470000 Total	316,236.25-	2,905,189.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.61-	30,364.81-
	486600 CREDIT CARD CLEARING	7,858.78-	116,380.87-
	Major Account 480000 Total	10,854.39-	146,745.68-
	Fund 20540 Revenue Total	327,090.64-	3,051,935.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,531.19	412,344.08
	511800 COMPENSATORY TIME PAID	77.76	413.84
	512100 VACATION LEAVE EXPENSE	744.12	42,552.25
	512200 SICK LEAVE EXPENSE	2,087.46	29,491.81
	512300 HOLIDAY LEAVE EXPENSE	2,360.85	30,120.54
	512500 FUNERAL LEAVE EXPENSE	277.56	1,157.26
	515100 RETIREMENT PLANS EXPENSE	3,525.25	38,643.93
	515200 FICA EXPENSE	3,325.83	36,611.82
	515400 LIFE & ACCIDENT INS EXP	8.64	86.93
	515500 HEALTH INSURANCE EXPENSE	10,001.16	101,916.09
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS		3,568.52
	Major Account 510000 Total	63,939.82	701,202.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,438.48	31,684.06
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	26,830.43	239,110.83
	521500 PUBLICATION & PRINT EXP		414.94
	522100 DUES & SUBSCRIPTION EXP	22,268.00	204,640.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	115,689.21
	525200 RENT EXP-DATA PROC EQUIP	125,049.94	1,128,780.42
	525400 RENT EXP-COMM EQUIP	20,651.20	190,159.00
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC		28,831.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	1,741.40
	531200 IT SUPPLIES	58.79	1,201.80

Secure Version - Prior Month

As of March 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	895.00	4,415.94
	532200 PERSONAL COMPUTING EQUIPMENT		301.00
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP	1,257.34	8,658.89
	532280 VIDEO EQUIP		85.75
	533900 FOOD EXPENSE		1,987.15
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		406.17
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	48,412.50	441,623.50
	554120 WIRELESS PHONE SERVICES	260.46	3,001.23
	554150 CABLING SERVICES	2,455.27	3,714.45
	555100 DATA PROC SOFTW LIC FEE		97,141.20
	555200 SOFTWARE - NEW PURCHASES	604.20	4,714.39
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	258,910.35	2,520,931.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.54	15,090.82
	573100 STATE-OWNED TRANSPORT		437.27
	574500 PERSONAL VEHICLE MILEAGE	3,664.27	18,362.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE		73.75
	Major Account 570000 Total	4,117.81	34,026.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,144.00
	Major Account 580000 Total		2,144.00
	Fund 20540 Expenditures Total	326,967.98	3,258,304.33
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.67-	1,352.00-
	Major Account 480000 Total	117.67-	1,352.00-
	Fund 40500 Revenue Total	117.67-	1,352.00-
	Subprogram Revenues	327,208.31-	3,053,287.41-
	Subprogram Expenditures	326,967.98	3,258,304.33

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,300.72	75,212.18
	554120 WIRELESS PHONE SERVICES		541.91
	Major Account 520000 Total	<u>8,300.72</u>	<u>75,754.09</u>
	Fund 20540 Expenditures Total	<u>8,300.72</u>	<u>75,754.09</u>
	Subprogram Expenditures	<u>8,300.72</u>	<u>75,754.09</u>
	Program Revenues	<u>327,208.31-</u>	<u>3,053,287.41-</u>
	Program Expenditures	<u>335,268.70</u>	<u>3,334,058.42</u>
	Agency Revenues	<u>1,616,309.62-</u>	<u>14,670,750.51-</u>
	Agency Expenditures	<u>15,736,970.97</u>	<u>137,813,536.61</u>

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	629.22	5,662.95
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	<u>11,729.44</u>	<u>105,564.93</u>
	Fund 10000 Expenditures Total	<u>11,729.44</u>	<u>105,564.93</u>
	Subprogram Expenditures	<u>11,729.44</u>	<u>105,564.93</u>
	Program Expenditures	<u>11,729.44</u>	<u>105,564.93</u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,383.71	263,025.15	
512100 VACATION LEAVE EXPENSE	570.30	19,779.96	
512200 SICK LEAVE EXPENSE	246.59	15,272.74	
512300 HOLIDAY LEAVE EXPENSE	1,703.25	18,177.03	
512500 FUNERAL LEAVE EXPENSE		194.23	
515100 RETIREMENT PLANS EXPENSE	2,763.37	23,695.77	
515200 FICA EXPENSE	2,639.33	22,621.80	
515400 LIFE & ACCIDENT INS EXP	6.72	56.64	
515500 HEALTH INSURANCE EXPENSE	6,016.54	51,142.60	
516500 WORKERS COMP PREMIUMS		3,303.06	
Major Account 510000 Total	48,329.81	417,268.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		663.30	
521400 CIO CHARGES	683.75	6,260.67	
521500 PUBLICATION & PRINT EXP		1,663.75	
522100 DUES & SUBSCRIPTION EXP		117.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	40.38	863.93	
541100 ACCTG & AUDITING SERVICES		383.78	
541200 PURCHASING ASSESSMENT		72.92	
541400 HRMS ASSESSMENT		178.50	
556100 INSURANCE EXPENSE		17.05	
556300 SURETY & NOTARY BONDS		32.94	
Major Account 520000 Total	724.13	10,328.84	
Fund 10000 Expenditures Total	49,053.94	427,597.82	
Subprogram Expenditures	49,053.94	427,597.82	
Program Expenditures	49,053.94	427,597.82	

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,731.26	372,630.07	
512100 VACATION LEAVE EXPENSE	2,073.64	26,932.10	
512200 SICK LEAVE EXPENSE	1,564.66	5,466.88	
512300 HOLIDAY LEAVE EXPENSE	2,058.52	25,174.14	
515100 RETIREMENT PLANS EXPENSE	3,102.11	32,213.62	
515200 FICA EXPENSE	3,005.50	30,952.62	
515400 LIFE & ACCIDENT INS EXP	7.69	71.28	
515500 HEALTH INSURANCE EXPENSE	5,799.72	51,810.32	
516500 WORKERS COMP PREMIUMS		7,161.94	
Major Account 510000 Total	53,343.10	552,412.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	157.94	1,666.43	
521400 CIO CHARGES	3,163.84	28,619.15	
521500 PUBLICATION & PRINT EXP	186.00	4,385.45	
522100 DUES & SUBSCRIPTION EXP		543.83	
525500 RENT EXP-OTHER PERS PROP		850.00	
531100 OFFICE SUPPLIES EXPENSE	214.10	1,746.58	
541100 ACCTG & AUDITING SERVICES		916.22	
541200 PURCHASING ASSESSMENT		174.08	
541400 HRMS ASSESSMENT		624.75	
547300 INTERPRETER SERVICES		90.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		67.86	
Major Account 520000 Total	3,721.88	39,924.35	
570000 Travel Expenses			
571100 BOARD & LODGING	1,020.59	4,492.63	
572100 COMMERCIAL TRANSPORTATIO	491.71	2,224.92	
573100 STATE-OWNED TRANSPORT		32,348.64	
574500 PERSONAL VEHICLE MILEAGE	267.26	2,525.53	
575100 MISC TRAVEL EXPENSE	110.00	320.11	
Major Account 570000 Total	1,889.56	37,461.99	
Fund 10000 Expenditures Total	58,954.54	629,799.31	
Subprogram Expenditures	58,954.54	629,799.31	

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		252.14-
	Major Account 480000 Total		252.14-
	Fund 10000 Revenue Total		252.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.38	54,825.30
	512100 VACATION LEAVE EXPENSE		3,818.96
	512300 HOLIDAY LEAVE EXPENSE	315.34	3,742.14
	515100 RETIREMENT PLANS EXPENSE	472.24	4,671.73
	515200 FICA EXPENSE	452.44	4,502.35
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	8,497.92	82,959.16
	520000 Operating Expenses		
	521400 CIO CHARGES	569.05	4,871.40
	533100 HOUSEHOLD & INSTIT EXP	230.66	1,404.50
	533900 FOOD EXPENSE	1,085.22	13,127.74
	Major Account 520000 Total	1,884.93	19,403.64
	Fund 10000 Expenditures Total	10,382.85	102,362.80
	Subprogram Revenues		252.14-
	Subprogram Expenditures	10,382.85	102,362.80
	Program Revenues		252.14-
	Program Expenditures	69,337.39	732,162.11
	Agency Revenues		252.14-
	Agency Expenditures	130,120.77	1,265,324.86

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	419.23	3,773.13
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	<u>8,832.25</u>	<u>79,490.31</u>
	Fund 10000 Expenditures Total	<u>8,832.25</u>	<u>79,490.31</u>
	Subprogram Expenditures	<u>8,832.25</u>	<u>79,490.31</u>
	Program Expenditures	<u>8,832.25</u>	<u>79,490.31</u>

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	615.71	6,860.88	
512100 VACATION LEAVE EXPENSE		834.30	
512200 SICK LEAVE EXPENSE	231.32	595.04	
512300 HOLIDAY LEAVE EXPENSE	44.57	528.90	
515100 RETIREMENT PLANS EXPENSE	66.78	660.52	
515200 FICA EXPENSE	64.86	644.85	
515400 LIFE & ACCIDENT INS EXP	.23	2.07	
515500 HEALTH INSURANCE EXPENSE	119.36	1,074.11	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,142.83	11,966.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.52	81.62	
521400 CIO CHARGES	362.76	3,450.84	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT		44.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		10.98	
Major Account 520000 Total	371.28	4,978.69	
570000 Travel Expenses			
571100 BOARD & LODGING		1,948.97	
572100 COMMERCIAL TRANSPORTATIO		1,257.85	
574500 PERSONAL VEHICLE MILEAGE	769.66	8,671.73	
575100 MISC TRAVEL EXPENSE		87.00	
Major Account 570000 Total	769.66	11,965.55	
Fund 10000 Expenditures Total	2,283.77	28,910.91	
Subprogram Expenditures	2,283.77	28,910.91	
Program Expenditures	2,283.77	28,910.91	
Agency Expenditures	11,116.02	108,401.22	

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,750.01
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,499.78
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		10,691.80
	Major Account 510000 Total	<u>8,154.73</u>	<u>83,722.87</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>83,722.87</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>83,722.87</u>
	Program Expenditures	<u>8,154.73</u>	<u>83,722.87</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,839.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	1,490.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	704.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE	75.00-	1,250.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	477.00-	20,308.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.60-
	Major Account 480000 Total		21.60-
	Fund 10000 Revenue Total	477.00-	20,329.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.65	74,721.00
	511800 COMPENSATORY TIME PAID	89.81	161.85
	512100 VACATION LEAVE EXPENSE	154.87	5,075.16
	512200 SICK LEAVE EXPENSE	575.78	3,872.85
	512300 HOLIDAY LEAVE EXPENSE	471.56	5,238.96
	512500 FUNERAL LEAVE EXPENSE	48.50	89.69
	512800 ADMINISTRATIVE LEAVE EXP	79.33	79.33
	515100 RETIREMENT PLANS EXPENSE	810.02	6,563.27
	515200 FICA EXPENSE	780.90	6,609.41
	515400 LIFE & ACCIDENT INS EXP	2.36	18.98
	515500 HEALTH INSURANCE EXPENSE	1,469.42	9,221.42
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,027.84
	Major Account 510000 Total	13,880.20	114,174.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.35	1,687.61
	521400 CIO CHARGES	316.68	7,979.96

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,632.92	3,143.07
	522100 DUES & SUBSCRIPTION EXP	603.20	3,733.60
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	192.84	1,763.37
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT	211.34	288.76
	533900 FOOD EXPENSE		258.46
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		219.00
	542100 SOS TEMP SERV - PERSONNEL		3,069.00
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	549200 JANITORIAL/SECURITY SRVS	1,800.00	1,800.00
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	20.00	220.00
	556100 INSURANCE EXPENSE	110.00	110.00
	556300 SURETY & NOTARY BONDS		214.11
	559100 OTHER OPERATING EXP	112.34	1,955.22
	Major Account 520000 Total	5,494.67	28,532.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.20	856.61
	572100 COMMERCIAL TRANSPORTATIO		74.28
	574500 PERSONAL VEHICLE MILEAGE	276.08	1,099.03
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	541.28	2,032.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	19,916.15	145,944.90
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,150.00-
	471170 AUTHENTICATIONS W/SEAL		80.00-
	472200 REPROD & PUBLICATIONS		20.00-
	472220 ADM RECORD COPIES	20.00-	582.00-
	474100 GENERAL BUSINESS FEES		750.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	320.00-	5,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.88-	2,249.75-
	Major Account 480000 Total	258.88-	2,249.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	467.70-	935.60-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total	467.70-	40,935.60-
	Fund 20940 Revenue Total	1,046.58-	48,767.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.21	3,129.57
	512100 VACATION LEAVE EXPENSE	57.13	462.63
	512200 SICK LEAVE EXPENSE	3.45	390.44
	512300 HOLIDAY LEAVE EXPENSE	21.76	261.14
	515100 RETIREMENT PLANS EXPENSE	35.30	317.75
	515200 FICA EXPENSE	30.56	275.04
	515400 LIFE & ACCIDENT INS EXP	.15	1.28
	515500 HEALTH INSURANCE EXPENSE	189.70	1,707.30
	Major Account 510000 Total	727.26	6,545.15
	Fund 20940 Expenditures Total	727.26	6,545.15
	Subprogram Revenues	1,523.58-	69,096.95-
	Subprogram Expenditures	20,643.41	152,490.05

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	380.00-	2,110.00-
	472200 REPROD & PUBLICATIONS	900.00-	2,705.75-
	Major Account 470000 Total	1,280.00-	4,815.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.77-	28.77-
	Major Account 490000 Total	28.77-	28.77-
	Fund 20940 Revenue Total	1,308.77-	4,844.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.34	21,914.63
	512100 VACATION LEAVE EXPENSE	343.63	2,899.24
	512200 SICK LEAVE EXPENSE	19.22	2,239.51
	512300 HOLIDAY LEAVE EXPENSE	147.84	1,774.06
	515100 RETIREMENT PLANS EXPENSE	239.87	2,158.62
	515200 FICA EXPENSE	213.09	1,918.76
	515400 LIFE & ACCIDENT INS EXP	.90	8.18
	515500 HEALTH INSURANCE EXPENSE	1,074.90	9,674.10
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	4,731.79	42,992.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.16	605.36
	521400 CIO CHARGES	51.59	2,153.11
	521500 PUBLICATION & PRINT EXP	27.37	181.75
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	Major Account 520000 Total	194.12	3,024.02
	Fund 20940 Expenditures Total	4,925.91	46,016.70
	Subprogram Revenues	1,308.77-	4,844.52-
	Subprogram Expenditures	4,925.91	46,016.70

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,970.00-	24,490.00-
	472220 ADM RECORD COPIES	980.00-	10,370.00-
	474120 NOTARY PUBLIC FEES	14,815.00-	115,162.50-
	Major Account 470000 Total	18,765.00-	150,022.50-
	Fund 10000 Revenue Total	18,765.00-	150,022.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.05	30,834.17
	512100 VACATION LEAVE EXPENSE		1,563.66
	512200 SICK LEAVE EXPENSE	154.08	1,021.51
	512300 HOLIDAY LEAVE EXPENSE	182.62	2,191.41
	515100 RETIREMENT PLANS EXPENSE	296.28	2,666.52
	515200 FICA EXPENSE	288.09	2,592.84
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	325.98	2,933.82
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	4,868.06	44,218.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,585.56	7,415.34
	521500 PUBLICATION & PRINT EXP	635.54	1,633.51
	531100 OFFICE SUPPLIES EXPENSE		1,500.46
	541400 HRMS ASSESSMENT		43.80
	541700 LEGAL RELATED EXPENSE		693.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.71	107.34
	Major Account 520000 Total	2,231.81	11,433.45
	Fund 10000 Expenditures Total	7,099.87	55,651.60
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES		150.00-
	474120 NOTARY PUBLIC FEES	4,935.00-	38,377.50-
	474124 ELEC NOTARY FEES		1,200.00-
	Major Account 470000 Total	4,935.00-	39,727.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	180.00-
	Major Account 480000 Total	90.00-	180.00-
	Fund 20940 Revenue Total	5,025.00-	39,907.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.28	3,415.08

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,765.62
	521500 PUBLICATION & PRINT EXP		779.37
	531100 OFFICE SUPPLIES EXPENSE		78.04
	559100 OTHER OPERATING EXP	25.00	257.51
	Major Account 520000 Total	393.28	9,295.62
	Fund 20940 Expenditures Total	393.28	9,295.62
	Subprogram Revenues	23,790.00-	189,930.00-
	Subprogram Expenditures	7,493.15	64,947.22
	Program Revenues	26,622.35-	263,871.47-
	Program Expenditures	33,062.47	263,453.97

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,059.02	215,954.47
	511800 COMPENSATORY TIME PAID	12.83	3,175.74
	512100 VACATION LEAVE EXPENSE	647.87	7,585.16
	512200 SICK LEAVE EXPENSE	945.51	7,333.19
	512300 HOLIDAY LEAVE EXPENSE	1,388.87	15,438.31
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP	237.98	3,795.91
	515100 RETIREMENT PLANS EXPENSE	2,343.10	19,040.39
	515200 FICA EXPENSE	2,214.80	18,150.21
	515400 LIFE & ACCIDENT INS EXP	6.47	52.42
	515500 HEALTH INSURANCE EXPENSE	5,326.93	36,708.45
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	41,183.38	332,272.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.94	6,164.71
	521400 CIO CHARGES	648.45	6,300.93
	521500 PUBLICATION & PRINT EXP	713.02	8,515.56
	521900 AWARDS EXPENSE		481.00
	522100 DUES & SUBSCRIPTION EXP		1,974.35
	522200 CONFERENCE REGISTRATION		1,923.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	17.49	2,243.25
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,328.50
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		306.60
	541700 LEGAL RELATED EXPENSE		2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER		3,847.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	312,750.01
	555310 COTS LICENSE FEES		6,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	160.00	11,300.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	880.00	880.00
	559100 OTHER OPERATING EXP	698.17	6,204.67
	Major Account 520000 Total	36,583.40	1,093,278.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.24	1,993.11
	572100 COMMERCIAL TRANSPORTATIO		271.14
	574500 PERSONAL VEHICLE MILEAGE	407.74	1,465.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		179.71
	Major Account 570000 Total	724.98	3,996.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	78,491.76	1,430,753.74
20950 ELECTION ADMINISTRATION			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316.50-	316.50-
	Major Account 490000 Total	316.50-	316.50-
	Fund 20950 Revenue Total	316.50-	316.50-
	Subprogram Revenues	316.50-	316.50-
	Subprogram Expenditures	78,491.76	1,430,753.74

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	485.00-	7,282.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	485.00-	9,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.57-	5,337.46-
	Major Account 480000 Total	613.57-	5,337.46-
	Fund 20950 Revenue Total	1,098.57-	14,689.96-
	Subprogram Revenues	1,098.57-	14,689.96-

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,053.28-	61,327.83-
	Major Account 480000 Total	7,053.28-	61,327.83-
	Fund 40900 Revenue Total	7,053.28-	61,327.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,033.07
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION	499.00	604.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,450.25
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total	1,494.00	27,079.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.52	3,150.54
	572100 COMMERCIAL TRANSPORTATIO	430.72	1,422.61
	574500 PERSONAL VEHICLE MILEAGE	71.92	1,096.60
	575100 MISC TRAVEL EXPENSE	57.00	159.73
	Major Account 570000 Total	1,351.16	5,829.48
	Fund 40900 Expenditures Total	2,845.16	32,908.65
	Subprogram Revenues	7,053.28-	61,327.83-
	Subprogram Expenditures	2,845.16	32,908.65
	Program Revenues	8,468.35-	76,334.29-
	Program Expenditures	81,336.92	1,463,662.39

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,196.00-	39,088.00-
	455130 FOREIGN CORP TAXES	1,900.00-	215,126.00-
	Major Account 450000 Total	4,096.00-	254,214.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,070.32-	34,368.66-
	471140 CORP CERTIFICATES W/SEAL	6,529.18-	48,505.41-
	471150 SEE CHART OF ACCOUNTS	26,225.00-	98,750.00-
	472240 CORP RECORD COPIES	1,832.74-	14,249.10-
	474137 DOMESTIC LLC FILING	236,380.65-	1,022,900.72-
	474138 FOREIGN LLC FILING	15,744.24-	101,026.93-
	475118 DOMESTIC NAME RESERVATION	420.02-	2,726.83-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	51,638.84-	131,327.67-
	475122 TRADEMARK APPLIC FEES	100.00-	1,100.00-
	475123 TRADEMARK ASSIGN FEES		15.00-
	475124 TRADEMARK RENEWAL FEES	500.00-	2,200.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	4,700.00-
	475126 SERVICE MARK ASSIGN FEES		205.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,900.00-
	475128 DOM LIMITED PARTNERSHIPS	1,630.00-	8,012.50-
	475129 FOREIGN LIMITED PARTNER	260.00-	3,857.50-
	475130 DOMESTIC FILING FEES	12,223.41-	151,293.21-
	475140 FOREIGN CORP FILING FEES	11,173.60-	100,419.06-
	475150 NON-PROFIT FILING FEES	5,275.45-	30,606.22-
	475160 TRADE NAME APPLIC FEES	18,300.00-	168,696.00-
	475170 TRADE NAME ASSIGN FEES	170.00-	1,705.00-
	475210 TRADE NAME RENEWAL FEES	6,200.00-	41,400.00-
	Major Account 470000 Total	399,173.45-	1,970,984.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	240.96-	5,267.06-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	240.96-	6,120.11-
	Fund 10000 Revenue Total	403,510.41-	2,231,318.92-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,035.16-	17,184.32-
	471140 CORP CERTIFICATES W/SEAL	3,263.32-	24,243.59-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	916.44-	7,124.77-
	474137 DOMESTIC LLC FILING	118,174.35-	511,404.28-
	474138 FOREIGN LLC FILING	7,870.76-	50,506.67-
	475118 DOMESTIC NAME RESERVATION	209.98-	1,363.17-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	25,825.16-	65,676.33-
	475128 DOM LIMITED PARTNERSHIPS	1,630.00-	8,012.50-
	475129 FOREIGN LIMITED PARTNER	260.00-	3,857.50-
	475130 DOMESTIC FILING FEES	6,111.59-	75,640.79-
	475140 FOREIGN CORP FILING FEES	5,586.40-	50,205.94-
	475150 NON-PROFIT FILING FEES	2,639.55-	15,308.78-
	Major Account 470000 Total	174,522.71-	830,538.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.28-	29,058.51-
	485100 FINES FORFEITS & PENALTI	120.00-	390.00-
	486300 CLEARING ACCOUNT	178.12-	32,104.66-
	486500 MISCELLANEOUS ADJUSTMENT		4,989.60
	486600 CREDIT CARD CLEARING	45,225.60	42,690.30-
	Major Account 480000 Total	42,102.20	99,253.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	604.23-	604.23-
	Major Account 490000 Total	604.23-	604.23-
	Fund 20920 Revenue Total	133,024.74-	930,396.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,806.82	222,828.33
	511300 OVERTIME PAYMENTS	532.27	4,598.27
	511800 COMPENSATORY TIME PAID	12.83	98.38
	512100 VACATION LEAVE EXPENSE	1,458.10	16,446.48
	512200 SICK LEAVE EXPENSE	1,152.89	14,043.68
	512300 HOLIDAY LEAVE EXPENSE	1,303.95	16,371.41
	512500 FUNERAL LEAVE EXPENSE	436.40	1,196.49
	515100 RETIREMENT PLANS EXPENSE	2,224.26	20,635.68
	515200 FICA EXPENSE	2,100.19	19,547.72
	515400 LIFE & ACCIDENT INS EXP	8.23	75.00
	515500 HEALTH INSURANCE EXPENSE	5,767.52	51,505.90
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,803.46	370,186.37
	520000 Operating Expenses		

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.38	53,494.09
	521400 CIO CHARGES	2,220.79	16,449.49
	521500 PUBLICATION & PRINT EXP	12,995.72	49,804.66
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP	896.00	934.08
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	41.91	2,742.71
	531200 IT SUPPLIES	69.69	69.69
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		306.60
	542200 TEMP SERV - OUTSIDE	7,365.41	22,247.35
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	6,290.00
	555510 SAAS SUBSCRIPTION FEES		5,556.63
	555540 SAAS MAINTENANCE	60.00	150.00
	556100 INSURANCE EXPENSE	22.00	22.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	323.85	3,172.90
	Major Account 520000 Total	26,320.75	171,303.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.44
	572100 COMMERCIAL TRANSPORTATIO		49.53
	Major Account 570000 Total		215.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	66,124.21	1,567,480.54
	Subprogram Revenues	536,535.15	3,161,715.66
	Subprogram Expenditures	66,124.21	1,567,480.54
	Program Revenues	536,535.15	3,161,715.66
	Program Expenditures	66,124.21	1,567,480.54

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues			
470000 Revenues - Sales & Charges			
474131 COLLECTION AGENCY INVEST	1,000.00-	5,200.00-	
474132 ORIG COLLECTION AGENCY FE	1,000.00-	4,800.00-	
474133 RENEW COLLECTION AGENCY F		31,275.00-	
474134 ORIG BRANCH OFFICE FEES	600.00-	2,750.00-	
474135 RENEW BRANCH OFFICE FEES	35.00-	21,565.00-	
474136 SOLICITORS CERTIFICATE FEE	1,833.00-	46,223.00-	
Major Account 470000 Total	4,468.00-	111,813.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	373.43-	2,722.28-	
Major Account 480000 Total	373.43-	2,722.28-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	57.55-	57.55-	
Major Account 490000 Total	57.55-	57.55-	
Fund 20910 Revenue Total	4,898.98-	114,592.83-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,200.81	35,128.46	
511300 OVERTIME PAYMENTS		21.03	
512100 VACATION LEAVE EXPENSE	128.69	2,474.21	
512200 SICK LEAVE EXPENSE	51.92	530.50	
512300 HOLIDAY LEAVE EXPENSE	212.02	2,531.82	
515100 RETIREMENT PLANS EXPENSE	343.93	3,046.50	
515200 FICA EXPENSE	293.56	2,598.64	
515400 LIFE & ACCIDENT INS EXP	1.24	11.04	
515500 HEALTH INSURANCE EXPENSE	2,046.16	18,283.59	
516500 WORKERS COMP PREMIUMS		811.15	
Major Account 510000 Total	7,278.33	65,436.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	46.84	1,085.31	
521400 CIO CHARGES	61.50	10,992.34	
521500 PUBLICATION & PRINT EXP	373.23	2,009.48	
522100 DUES & SUBSCRIPTION EXP	15.83	778.83	
522200 CONFERENCE REGISTRATION		1,200.00	
531100 OFFICE SUPPLIES EXPENSE	182.88	660.48	
532100 NON-CAPITALIZED EQUIP PU	206.00	206.00	
541100 ACCTG & AUDITING SERVICES		381.95	
541400 HRMS ASSESSMENT		87.60	
547100 EDUCATIONAL SERVICES		80.00	
555540 SAAS MAINTENANCE		60.00	

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	158.61
	Major Account 520000 Total	909.23	17,700.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.18
	572100 COMMERCIAL TRANSPORTATIO		1,499.92
	574500 PERSONAL VEHICLE MILEAGE		426.78
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,971.88
	Fund 20910 Expenditures Total	8,187.56	87,109.42
	Subprogram Revenues	<u>4,898.98-</u>	<u>114,592.83-</u>
	Subprogram Expenditures	<u>8,187.56</u>	<u>87,109.42</u>
	Program Revenues	<u>4,898.98-</u>	<u>114,592.83-</u>
	Program Expenditures	<u>8,187.56</u>	<u>87,109.42</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,494.24-	101,161.15-
	Major Account 470000 Total	10,494.24-	101,161.15-
	Fund 50900 Revenue Total	10,494.24-	101,161.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,667.62	66,443.87
	512100 VACATION LEAVE EXPENSE	400.42	8,044.49
	512200 SICK LEAVE EXPENSE	300.69	2,268.55
	512300 HOLIDAY LEAVE EXPENSE	422.79	5,073.53
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	675.42	6,163.00
	515200 FICA EXPENSE	601.71	5,641.49
	515400 LIFE & ACCIDENT INS EXP	3.26	29.31
	515500 HEALTH INSURANCE EXPENSE	2,921.48	25,339.10
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	12,993.39	120,467.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,454.70	10,942.21
	521500 PUBLICATION & PRINT EXP	1,020.73	2,188.51
	524600 RENT EXPENSE-BUILDINGS	861.57	11,654.37
	527100 REP & MAINT-OFFICE EQUIP		11,491.00
	527800 REP & MAINT-OTHER PROPER	426.50	18,169.00
	531100 OFFICE SUPPLIES EXPENSE		111.92
	532100 NON-CAPITALIZED EQUIP PU		171.89
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		131.40
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	151.50	2,211.90
	555310 COTS LICENSE FEES		2,481.00
	556100 INSURANCE EXPENSE	81.40	81.40
	Major Account 520000 Total	4,996.40	59,985.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	17,989.79	186,457.80
	Subprogram Revenues	10,494.24-	101,161.15-
	Subprogram Expenditures	17,989.79	186,457.80

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.04-	54.03-
	Major Account 490000 Total	14.04-	54.03-
	Fund 50900 Revenue Total	14.04-	54.03-
	Subprogram Revenues	14.04-	54.03-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,690.94-	295,683.05-
	Major Account 470000 Total	32,690.94-	295,683.05-
	Fund 50900 Revenue Total	32,690.94-	295,683.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.10	34,363.32
	512100 VACATION LEAVE EXPENSE	633.21	6,434.09
	512200 SICK LEAVE EXPENSE	64.08	7,703.86
	512300 HOLIDAY LEAVE EXPENSE	119.94	2,622.82
	515100 RETIREMENT PLANS EXPENSE	416.65	3,879.54
	515200 FICA EXPENSE	359.82	3,708.48
	515400 LIFE & ACCIDENT INS EXP	.95	14.40
	515500 HEALTH INSURANCE EXPENSE	859.93	8,334.40
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	6,516.68	67,872.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	11.98
	521400 CIO CHARGES	354.28	1,681.03
	521500 PUBLICATION & PRINT EXP	322.62-	329.43
	524600 RENT EXPENSE-BUILDINGS	19,385.35	198,735.40
	527200 REP & MAINT-MOTOR VEHICL		75.62
	531100 OFFICE SUPPLIES EXPENSE	335.88	661.80
	534900 MISCELLANEOUS SUP EXP		25.00
	538100 VEHICLE & EQUIP SUP EXP	52.66	622.06
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		550.00
	549200 JANITORIAL/SECURITY SRVS	151.50	1,363.50
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE	165.00	975.28
	Major Account 520000 Total	20,122.98	211,471.18
	Fund 50900 Expenditures Total	26,639.66	279,343.24
	Subprogram Revenues	32,690.94-	295,683.05-
	Subprogram Expenditures	26,639.66	279,343.24

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,120.51	41,158.60	
512100 VACATION LEAVE EXPENSE	15.55	3,177.28	
512200 SICK LEAVE EXPENSE	298.41	3,065.90	
512300 HOLIDAY LEAVE EXPENSE	260.53	3,127.08	
512500 FUNERAL LEAVE EXPENSE		17.65	
515100 RETIREMENT PLANS EXPENSE	351.56	3,784.82	
515200 FICA EXPENSE	353.42	3,814.00	
515400 LIFE & ACCIDENT INS EXP	1.19	10.84	
515500 HEALTH INSURANCE EXPENSE	139.16	1,295.26	
516500 WORKERS COMP PREMIUMS		811.15	
Major Account 510000 Total	5,540.33	60,262.58	
520000 Operating Expenses			
521400 CIO CHARGES	254.12	1,149.48	
521500 PUBLICATION & PRINT EXP	43.02	131.77	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		120.00	
524600 RENT EXPENSE-BUILDINGS	646.18	1,938.54	
531100 OFFICE SUPPLIES EXPENSE		46.55	
532100 NON-CAPITALIZED EQUIP PU		2,116.00	
541400 HRMS ASSESSMENT		87.60	
547100 EDUCATIONAL SERVICES		40.00	
549200 JANITORIAL/SECURITY SRVS	75.75	227.25	
559100 OTHER OPERATING EXP		5.37	
Major Account 520000 Total	1,019.07	6,082.56	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		87.26	
574500 PERSONAL VEHICLE MILEAGE		391.10	
575100 MISC TRAVEL EXPENSE		8.00	
Major Account 570000 Total		486.36	
Fund 10000 Expenditures Total	6,559.40	66,831.50	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	89.57-	1,517.38-	
Major Account 480000 Total	89.57-	1,517.38-	
Fund 50900 Revenue Total	89.57-	1,517.38-	
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	150.00	150.00	
Major Account 520000 Total	150.00	150.00	

Secure Version - Prior Month
As of March 31, 2019

Agency Number009SECRETARY OF STATE
Program Number086ENF OF STDS-REC M
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	Fund 50900 Expenditures Total	150.00	150.00
	Subprogram Revenues	89.57-	1,517.38-
	Subprogram Expenditures	6,709.40	66,981.50

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,524.91	29,115.35	
512100 VACATION LEAVE EXPENSE	6.14	2,090.97	
512200 SICK LEAVE EXPENSE	1.86	76.24	
512300 HOLIDAY LEAVE EXPENSE	170.94	2,051.31	
515100 RETIREMENT PLANS EXPENSE	277.32	2,495.96	
515200 FICA EXPENSE	269.37	2,424.24	
515400 LIFE & ACCIDENT INS EXP	1.05	9.48	
515500 HEALTH INSURANCE EXPENSE	534.87	4,813.74	
516500 WORKERS COMP PREMIUMS		405.58	
Major Account 510000 Total	4,786.46	43,482.87	
520000 Operating Expenses			
521400 CIO CHARGES	137.36	624.06	
521500 PUBLICATION & PRINT EXP	43.01	163.24	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		100.00	
524600 RENT EXPENSE-BUILDINGS	215.39	646.17	
531100 OFFICE SUPPLIES EXPENSE		22.45	
541400 HRMS ASSESSMENT		43.80	
547100 EDUCATIONAL SERVICES		40.00	
549200 JANITORIAL/SECURITY SRVS	50.50	151.50	
555540 SAAS MAINTENANCE	40.00	380.00	
Major Account 520000 Total	486.26	2,391.22	
Fund 10000 Expenditures Total	5,272.72	45,874.09	
50900 MICROGRAPHICS SERVICES			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	150.00	150.00	
Major Account 520000 Total	150.00	150.00	
Fund 50900 Expenditures Total	150.00	150.00	
Subprogram Expenditures	5,422.72	46,024.09	

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	9.31-
	Major Account 480000 Total	1.06-	9.31-
	Fund 20930 Revenue Total	1.06-	9.31-
	Subprogram Revenues	1.06-	9.31-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	307,430.08-	2,567,290.65-
	471140 SALE OF SERVICES - SPECIAL	283.00-	3,753.00-
	474100 GENERAL BUSINESS FEES	42.00-	465.29-
	Major Account 470000 Total	307,755.08-	2,571,508.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.17-	16,106.96-
	Major Account 480000 Total	2,017.17-	16,106.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenue Total	309,772.25-	2,077,615.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,724.96	53,627.15
	512100 VACATION LEAVE EXPENSE	980.90	3,898.41
	512200 SICK LEAVE EXPENSE	5.58	1,902.41
	512300 HOLIDAY LEAVE EXPENSE	324.74	3,896.93
	515100 RETIREMENT PLANS EXPENSE	526.90	4,741.76
	515200 FICA EXPENSE	490.76	4,416.69
	515400 LIFE & ACCIDENT INS EXP	1.27	11.32
	515500 HEALTH INSURANCE EXPENSE	1,437.50	12,937.34
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.61	85,837.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	2.28
	521400 CIO CHARGES	286.22	1,395.19
	521500 PUBLICATION & PRINT EXP	185.60	543.71
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	488.79	3,168.95
	531100 OFFICE SUPPLIES EXPENSE		137.60
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	75.75	590.85
	554900 OTHER CONTRACTUAL SERVICES	257,674.39	2,127,193.05
	Major Account 520000 Total	258,713.03	2,133,213.43
	Fund 20931 Expenditures Total	268,205.64	2,219,051.02
	Subprogram Revenues	309,772.25-	2,077,615.90-
	Subprogram Expenditures	268,205.64	2,219,051.02
	Program Revenues	353,062.10-	2,476,040.82-

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Program Expenditures	<u>324,967.21</u>	<u>2,797,857.65</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,875.76-	620,447.71-
	472200 REPROD & PUBLICATIONS	165.00-	706.50-
	474100 GENERAL BUSINESS FEES	12,720.00	64,227.71-
	474101 UCC FEES	4,750.00-	50,564.00-
	474102 EFS FEES	1,076.00-	3,617.00-
	474103 STATE TAX LIEN FEES	4,096.00-	27,928.00-
	474104 FEDERAL TAX LIEN FEES	3,700.00-	22,376.00-
	474105 SEARCH FEES	227.00-	1,933.50-
	Major Account 470000 Total	85,169.76-	791,800.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.98-	16,662.70-
	486300 CLEARING ACCOUNT	12,773.00-	5,434.00
	Major Account 480000 Total	14,799.98-	11,228.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	690.55-	690.55-
	Major Account 490000 Total	690.55-	690.55-
	Fund 26110 Revenue Total	100,660.29-	803,719.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,378.03	260,865.94
	511300 OVERTIME PAYMENTS	146.20	1,616.70
	511800 COMPENSATORY TIME PAID	12.83	146.84
	512100 VACATION LEAVE EXPENSE	2,130.45	30,129.93
	512200 SICK LEAVE EXPENSE	2,706.63	23,932.96
	512300 HOLIDAY LEAVE EXPENSE	1,500.65	19,500.53
	512500 FUNERAL LEAVE EXPENSE	484.90	767.36
	515100 RETIREMENT PLANS EXPENSE	2,647.70	25,231.68
	515200 FICA EXPENSE	2,470.62	23,627.38
	515400 LIFE & ACCIDENT INS EXP	8.45	77.43
	515500 HEALTH INSURANCE EXPENSE	7,542.85	69,798.82
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	48,029.31	458,940.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.55	16,069.03
	521400 CIO CHARGES	2,851.47	20,064.65
	521500 PUBLICATION & PRINT EXP	610.37	2,942.71
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		342.70

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	296.76	2,654.79
	532100 NON-CAPITALIZED EQUIP PU	1,686.00	1,837.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		350.40
	542200 TEMP SERV - OUTSIDE	3,097.64	17,060.39
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		32,447.50
	555540 SAAS MAINTENANCE	20.00	270.00
	556100 INSURANCE EXPENSE	22.00	22.00
	559100 OTHER OPERATING EXP		368.87
	Major Account 520000 Total	8,927.79	105,750.63
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	56,957.10	627,549.26
	Subprogram Revenues	100,660.29	803,719.67
	Subprogram Expenditures	56,957.10	627,549.26
	Program Revenues	100,660.29	803,719.67
	Program Expenditures	56,957.10	627,549.26
	Agency Revenues	1,030,247.22	6,896,274.74
	Agency Expenditures	578,790.20	6,890,836.10

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	498.43	4,485.87
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	2,046.16	18,415.44
	Major Account 510000 Total	<u>10,159.28</u>	<u>91,433.52</u>
	Fund 10000 Expenditures Total	<u>10,159.28</u>	<u>91,433.52</u>
	Subprogram Expenditures	<u>10,159.28</u>	<u>91,433.52</u>
	Program Expenditures	<u>10,159.28</u>	<u>91,433.52</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		540.97-
	Major Account 480000 Total		540.97-
	Fund 10000 Revenue Total		540.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,074.89	1,000,605.94
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	10,722.48	104,495.13
	512200 SICK LEAVE EXPENSE	4,180.82	35,568.95
	512300 HOLIDAY LEAVE EXPENSE	8,351.41	90,147.65
	512500 FUNERAL LEAVE EXPENSE		633.83
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	176.92	5,523.04
	515100 RETIREMENT PLANS EXPENSE	9,472.84	92,685.18
	515200 FICA EXPENSE	9,244.18	91,082.59
	515400 LIFE & ACCIDENT INS EXP	23.53	210.14
	515500 HEALTH INSURANCE EXPENSE	13,350.95	141,621.12
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	158,598.02	1,599,148.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.04	865.39
	521400 CIO CHARGES	6,808.45	42,231.48
	521500 PUBLICATION & PRINT EXP		1,671.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	957.11	14,429.58
	522200 CONFERENCE REGISTRATION	7,590.00	10,290.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	26,278.38
	524700 RENT EXP-OTHER REAL PROP		1,425.68
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	11,144.70
	531100 OFFICE SUPPLIES EXPENSE	970.92	13,819.46
	534600 ED & RECREATIONAL SUP EX		3,362.00
	534900 MISCELLANEOUS SUP EXP	167.19	1,659.18
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,951.50
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	20,689.83	132,424.21
	570000 Travel Expenses		

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Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.46	2,675.07
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT		1,090.76
	574500 PERSONAL VEHICLE MILEAGE		1,819.23
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	146.46	6,072.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	181.79	181.79
	583300 COMPUTER EQUIP & SOFTWARE	200.00	13,331.11
	Major Account 580000 Total	381.79	13,512.90
	Fund 10000 Expenditures Total	179,816.10	1,751,158.15
	Subprogram Revenues		540.97-
	Subprogram Expenditures	179,816.10	1,751,158.15
	Program Revenues		540.97-
	Program Expenditures	179,816.10	1,751,158.15

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	146,396.61-	688,646.00-
	471102 COUNTY CONTRACTS	81,937.08-	215,006.61-
	471103 RETIREMENT	16,112.76-	19,983.71-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	49,623.47-	217,305.90-
	Major Account 470000 Total	294,069.92-	1,168,950.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.71-	4,758.28-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	736.71-	4,933.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.84-	333.55-
	Major Account 490000 Total	12.84-	333.55-
	Fund 21010 Revenue Total	294,819.47-	1,174,217.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,453.25	737,764.18
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	2,583.37	36,495.11
	512200 SICK LEAVE EXPENSE	1,045.28	12,246.05
	512300 HOLIDAY LEAVE EXPENSE	2,087.79	37,336.20
	512500 FUNERAL LEAVE EXPENSE		167.08
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	7,500.67	61,717.38
	515200 FICA EXPENSE	7,342.43	60,391.23
	515400 LIFE & ACCIDENT INS EXP	17.75	144.10
	515500 HEALTH INSURANCE EXPENSE	9,903.63	90,400.46
	Major Account 510000 Total	124,934.17	1,036,956.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,095.62	28,216.07
	573100 STATE-OWNED TRANSPORT	527.97	5,546.56
	574500 PERSONAL VEHICLE MILEAGE	238.96	2,203.36
	Major Account 570000 Total	5,862.55	35,965.99
	Fund 21010 Expenditures Total	130,796.72	1,072,922.86
	Subprogram Revenues	294,819.47-	1,174,217.05-
	Subprogram Expenditures	130,796.72	1,072,922.86
	Program Revenues	294,819.47-	1,174,217.05-
	Program Expenditures	130,796.72	1,072,922.86
	Agency Revenues	294,819.47-	1,174,758.02-

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Agency Number010AUDITOR OF PUBLIC ACCTS
Program Number525COOPERATIVE AUDIT
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010COOPERATIVE AUDIT			
	570000Travel Expenses		
	Agency Expenditures	<u>320,772.10</u>	<u>2,915,514.53</u>

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	565.15	5,086.31
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	<u>10,340.18</u>	<u>93,061.58</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>93,061.58</u>
	Subprogram Expenditures	<u>10,340.18</u>	<u>93,061.58</u>
	Program Expenditures	<u>10,340.18</u>	<u>93,061.58</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		991.53-
	Major Account 480000 Total		991.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,809.70-
	Major Account 490000 Total		1,809.70-
	Fund 10000 Revenue Total		2,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,421.46	376,760.58
	511200 TEMPORARY SALARIES-WAGE	4,205.00	37,858.75
	512100 VACATION LEAVE EXPENSE	925.73	31,159.95
	512200 SICK LEAVE EXPENSE	1,380.71	14,076.47
	512300 HOLIDAY LEAVE EXPENSE		25,251.34
	512500 FUNERAL LEAVE EXPENSE	78.99	1,551.49
	515100 RETIREMENT PLANS EXPENSE	3,729.54	33,518.00
	515200 FICA EXPENSE	3,857.38	34,668.82
	515400 LIFE & ACCIDENT INS EXP	8.11	72.75
	515500 HEALTH INSURANCE EXPENSE	9,077.12	81,694.84
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,684.04	637,972.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.43	7,880.92
	521500 PUBLICATION & PRINT EXP		14,606.74
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	692.00	4,485.80
	522200 CONFERENCE REGISTRATION	195.00	3,462.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	9,641.70
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	3,054.76	20,542.63
	532100 NON-CAPITALIZED EQUIP PU	129.99	6,815.60
	532270 WIRELESS PHONE EQUIP		1,687.85
	534600 ED & RECREATIONAL SUP EX	69.36	179.36
	534900 MISCELLANEOUS SUP EXP	156.07	1,136.91
	541700 LEGAL RELATED EXPENSE		3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU		38.82
	554900 OTHER CONTRACTUAL SERVICES	1,356.85	25,191.06
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES	249.95	1,511.50

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		129.80
	Major Account 520000 Total	8,057.71	103,284.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.25	5,871.43
	572100 COMMERCIAL TRANSPORTATIO	114.06	5,347.65
	573100 STATE-OWNED TRANSPORT		11,730.66
	574500 PERSONAL VEHICLE MILEAGE	254.38	3,519.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	57.00	571.42
	Major Account 570000 Total	1,035.69	27,117.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,149.00	5,602.73
	Major Account 580000 Total	2,149.00	5,602.73
	Fund 10000 Expenditures Total	81,926.44	773,976.82
	Subprogram Revenues		2,801.23-
	Subprogram Expenditures	81,926.44	773,976.82
	Program Revenues		2,801.23-
	Program Expenditures	81,926.44	773,976.82

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,351.46	162,195.49	
512100 VACATION LEAVE EXPENSE	436.83	9,439.85	
512200 SICK LEAVE EXPENSE	803.05	6,559.73	
512300 HOLIDAY LEAVE EXPENSE		11,667.76	
515100 RETIREMENT PLANS EXPENSE	1,392.13	14,216.94	
515200 FICA EXPENSE	1,196.16	12,324.81	
515400 LIFE & ACCIDENT INS EXP	2.50	26.77	
515500 HEALTH INSURANCE EXPENSE	4,756.65	51,280.21	
516100 EMPLOYEE RELOCATION		900.00	
516500 WORKERS COMP PREMIUMS		9,814.61	
Major Account 510000 Total	25,938.78	278,426.17	
520000 Operating Expenses			
521400 CIO CHARGES		20,708.98	
521500 PUBLICATION & PRINT EXP		2,002.15	
522100 DUES & SUBSCRIPTION EXP	377.56	5,154.54	
522200 CONFERENCE REGISTRATION		2,485.00	
524600 RENT EXPENSE-BUILDINGS	7,009.28	63,083.53	
531100 OFFICE SUPPLIES EXPENSE		352.91	
532100 NON-CAPITALIZED EQUIP PU		3,205.64	
534600 ED & RECREATIONAL SUP EX	295.99	1,695.87	
534900 MISCELLANEOUS SUP EXP		42.97	
541100 ACCTG & AUDITING SERVICES		1,494.78	
541200 PURCHASING ASSESSMENT		264.52	
541400 HRMS ASSESSMENT		868.14	
541700 LEGAL RELATED EXPENSE	4,860.00	30,688.45	
541800 LEGAL EXP-EMPLOYEE REIMBU		1,379.99	
554900 OTHER CONTRACTUAL SERVICES		2,337.80	
Major Account 520000 Total	12,542.83	135,765.27	
570000 Travel Expenses			
571100 BOARD & LODGING		1,622.88	
572100 COMMERCIAL TRANSPORTATIO		1,752.93	
573100 STATE-OWNED TRANSPORT		692.25	
574500 PERSONAL VEHICLE MILEAGE	835.84	4,428.34	
575100 MISC TRAVEL EXPENSE		317.50	
Major Account 570000 Total	835.84	8,813.90	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,190.76	
Major Account 580000 Total		1,190.76	

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	39,317.45	424,196.10
	Subprogram Expenditures	39,317.45	424,196.10

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,559.33-	531,993.01-
	Major Account 470000 Total	41,559.33-	531,993.01-
	Fund 51110 Revenue Total	41,559.33-	531,993.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,804.16	375,870.69
	512100 VACATION LEAVE EXPENSE	2,121.89	33,598.09
	512200 SICK LEAVE EXPENSE	1,267.73	15,595.59
	512300 HOLIDAY LEAVE EXPENSE		25,176.44
	512500 FUNERAL LEAVE EXPENSE	53.94	514.28
	515100 RETIREMENT PLANS EXPENSE	3,612.81	33,752.68
	515200 FICA EXPENSE	3,401.47	32,002.68
	515400 LIFE & ACCIDENT INS EXP	7.68	67.20
	515500 HEALTH INSURANCE EXPENSE	8,068.48	66,365.00
	Major Account 510000 Total	63,338.16	582,942.65
	Fund 51110 Expenditures Total	63,338.16	582,942.65
	Subprogram Revenues	41,559.33-	531,993.01-
	Subprogram Expenditures	63,338.16	582,942.65
	Program Revenues	41,559.33-	531,993.01-
	Program Expenditures	102,655.61	1,007,138.75

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,605.75-
	Major Account 480000 Total		17,605.75-
	Fund 10000 Revenue Total		17,605.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,199.72	15,264.62
	512100 VACATION LEAVE EXPENSE		359.98
	512200 SICK LEAVE EXPENSE		149.99
	512300 HOLIDAY LEAVE EXPENSE		1,199.92
	512500 FUNERAL LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	389.36	1,557.44
	515200 FICA EXPENSE	395.93	1,583.76
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	5,985.97	20,179.55
	Fund 10000 Expenditures Total	5,985.97	20,179.55
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.76-	2,915.48-
	Major Account 480000 Total	230.76-	2,915.48-
	Fund 21175 Revenue Total	230.76-	2,915.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,771.53	102,587.52
	512100 VACATION LEAVE EXPENSE		4,641.97
	512200 SICK LEAVE EXPENSE		1,230.25
	512300 HOLIDAY LEAVE EXPENSE		6,484.03
	515100 RETIREMENT PLANS EXPENSE	956.35	8,607.15
	515200 FICA EXPENSE	933.94	8,411.02
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	16,357.32	147,221.44
	520000 Operating Expenses		
	521400 CIO CHARGES		1,257.53
	521500 PUBLICATION & PRINT EXP		51.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.49
	Major Account 520000 Total		1,416.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.66	2,389.93
	573100 STATE-OWNED TRANSPORT		1,956.91

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.60
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	394.66	4,458.44
	590000 Government Aid		
	593100 GRANTS		21,580.78
	Major Account 590000 Total		21,580.78
	Fund 40000 Expenditures Total	16,751.98	174,676.68
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,562.86-
	Major Account 460000 Total		39,562.86-
	Fund 41120 Revenue Total		39,562.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,356.27
	512100 VACATION LEAVE EXPENSE		2,430.73
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE		1,910.45
	515100 RETIREMENT PLANS EXPENSE		3,091.96
	515200 FICA EXPENSE		3,144.14
	515400 LIFE & ACCIDENT INS EXP		7.68
	Major Account 510000 Total		51,300.03
	Fund 41120 Expenditures Total		51,300.03
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenue Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Subprogram Revenues	230.76-	63,417.42-
	Subprogram Expenditures	22,737.95	251,102.76

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,946.50-
	Major Account 480000 Total		4,946.50-
	Fund 10000 Revenue Total		4,946.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,338.92	1,030,986.64
	511800 COMPENSATORY TIME PAID		632.10
	512100 VACATION LEAVE EXPENSE	3,295.86	66,099.86
	512200 SICK LEAVE EXPENSE	3,980.33	33,919.93
	512300 HOLIDAY LEAVE EXPENSE		67,511.54
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE		6,745.49
	515100 RETIREMENT PLANS EXPENSE	9,930.20	90,839.34
	515200 FICA EXPENSE	9,652.78	88,277.26
	515400 LIFE & ACCIDENT INS EXP	21.12	194.88
	515500 HEALTH INSURANCE EXPENSE	13,277.12	127,785.38
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	165,496.33	1,540,438.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES		44,534.28
	521500 PUBLICATION & PRINT EXP		2,925.82
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	122.56	5,158.54
	522200 CONFERENCE REGISTRATION		9,578.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	129,877.74
	527100 REP & MAINT-OFFICE EQUIP	78.72	78.72
	531100 OFFICE SUPPLIES EXPENSE	187.96	8,067.15
	532100 NON-CAPITALIZED EQUIP PU		3,967.84
	532270 WIRELESS PHONE EQUIP		1,663.80
	534600 ED & RECREATIONAL SUP EX		403.65
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT		1,974.62
	541700 LEGAL RELATED EXPENSE	2,680.78	21,854.49
	541800 LEGAL EXP-EMPLOYEE REIMBU		256.54
	554900 OTHER CONTRACTUAL SERVICES	23.85	5,560.84
	555200 SOFTWARE - NEW PURCHASES		4,849.00
	Major Account 520000 Total	17,524.73	244,427.33

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.84	9,577.74
	572100 COMMERCIAL TRANSPORTATIO		916.88
	573100 STATE-OWNED TRANSPORT		18,842.12
	574500 PERSONAL VEHICLE MILEAGE	80.04	1,806.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.49
	575100 MISC TRAVEL EXPENSE		356.06
	Major Account 570000 Total	1,248.88	32,088.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,231.38
	Major Account 580000 Total		11,231.38
	Fund 10000 Expenditures Total	184,269.94	1,828,185.13
	Subprogram Revenues		4,946.50-
	Subprogram Expenditures	184,269.94	1,828,185.13

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,037.00-
	Major Account 470000 Total		26,037.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenue Total		25,630.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.43	5,455.25
	512100 VACATION LEAVE EXPENSE	126.57	594.89
	512200 SICK LEAVE EXPENSE	113.92	227.84
	512300 HOLIDAY LEAVE EXPENSE		303.78
	515100 RETIREMENT PLANS EXPENSE	164.29	492.83
	515200 FICA EXPENSE	156.63	469.92
	515400 LIFE & ACCIDENT INS EXP	.29	.87
	515500 HEALTH INSURANCE EXPENSE	508.22	1,524.65
	Major Account 510000 Total	3,023.35	9,070.03
	Fund 41130 Expenditures Total	3,023.35	9,070.03
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,735.91-	68,606.45-
	Major Account 460000 Total	7,735.91-	68,606.45-
	Fund 41160 Revenue Total	7,735.91-	68,606.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,145.82	45,020.22
	512100 VACATION LEAVE EXPENSE	689.18	4,962.09
	512200 SICK LEAVE EXPENSE	137.84	740.87
	512300 HOLIDAY LEAVE EXPENSE		3,032.38
	515100 RETIREMENT PLANS EXPENSE	447.25	4,025.25
	515200 FICA EXPENSE	445.38	4,008.44
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	7,343.65	66,092.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.12
	573100 STATE-OWNED TRANSPORT		1,618.82
	Major Account 570000 Total		2,504.94
	Fund 41160 Expenditures Total	7,343.65	68,597.81
	Subprogram Revenues	7,735.91-	94,236.95-

Secure Version - Prior Month
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Agency Number011ATTORNEY GENERAL
Program Number272CRIMINAL BUREAU
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160DMV HIGHWAY SAFETY GRANT	570000Travel Expenses		
	Subprogram Expenditures	<u>10,367.00</u>	<u>77,667.84</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,581.44-	600,069.74-
	Major Account 470000 Total	267,581.44-	600,069.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.91-	24,359.22-
	Major Account 480000 Total	2,862.91-	24,359.22-
	Fund 21170 Revenue Total	270,444.35-	624,428.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,070.18
	511200 TEMPORARY SALARIES-WAGE		1,725.00
	512100 VACATION LEAVE EXPENSE		9,003.56
	512200 SICK LEAVE EXPENSE		6,229.41
	512300 HOLIDAY LEAVE EXPENSE		16,569.57
	512500 FUNERAL LEAVE EXPENSE		630.45
	515100 RETIREMENT PLANS EXPENSE		13,441.26
	515200 FICA EXPENSE		12,555.88
	515400 LIFE & ACCIDENT INS EXP		31.27
	515500 HEALTH INSURANCE EXPENSE		32,387.45
	Major Account 510000 Total		239,644.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES		2,873.82
	522100 DUES & SUBSCRIPTION EXP		8,586.50
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		13,606.25
	531100 OFFICE SUPPLIES EXPENSE		98.12
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534600 ED & RECREATIONAL SUP EX		565.70
	541700 LEGAL RELATED EXPENSE		1,458.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		870.01
	554900 OTHER CONTRACTUAL SERVICES		376.68
	Major Account 520000 Total		29,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,675.21
	572100 COMMERCIAL TRANSPORTATIO		2,056.47
	573100 STATE-OWNED TRANSPORT		841.43
	574500 PERSONAL VEHICLE MILEAGE		831.73
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		7,528.84

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	Fund 21170 Expenditures Total		276,707.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,549.61	292,948.76
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE	3,176.10	31,687.22
	512200 SICK LEAVE EXPENSE	3,100.97	17,229.07
	512300 HOLIDAY LEAVE EXPENSE		13,568.60
	512500 FUNERAL LEAVE EXPENSE	18.81	88.84
	515100 RETIREMENT PLANS EXPENSE	4,481.22	26,709.66
	515200 FICA EXPENSE	4,142.16	24,873.89
	515400 LIFE & ACCIDENT INS EXP	10.43	60.64
	515500 HEALTH INSURANCE EXPENSE	11,043.27	66,047.59
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	79,522.57	481,899.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.72
	521400 CIO CHARGES		7,608.24
	521500 PUBLICATION & PRINT EXP		54.17
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION	369.00	7,132.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	27,212.52
	531100 OFFICE SUPPLIES EXPENSE	101.65	92.38-
	532100 NON-CAPITALIZED EQUIP PU	422.65	422.65
	534600 ED & RECREATIONAL SUP EX	1,068.00	2,080.42
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		374.50
	541700 LEGAL RELATED EXPENSE	260.82	13,746.74
	541800 LEGAL EXP-EMPLOYEE REIMBU	90.00	768.31
	554900 OTHER CONTRACTUAL SERVICES	11.22	950.61
	Major Account 520000 Total	6,858.76	62,231.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.70	4,712.39
	572100 COMMERCIAL TRANSPORTATIO	520.30	3,577.08
	573100 STATE-OWNED TRANSPORT		2,253.35
	574500 PERSONAL VEHICLE MILEAGE	114.84	1,500.30
	575100 MISC TRAVEL EXPENSE	11.50	116.55

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,360.34	12,159.67
	Fund 40000 Expenditures Total	87,741.67	556,291.45
	Subprogram Revenues	270,444.35	624,428.96
	Subprogram Expenditures	87,741.67	832,998.62

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,624.07	142,674.53	
511800 COMPENSATORY TIME PAID	35.95	35.95	
512100 VACATION LEAVE EXPENSE		17,024.92	
512200 SICK LEAVE EXPENSE	163.66	3,084.83	
512300 HOLIDAY LEAVE EXPENSE		8,999.68	
512500 FUNERAL LEAVE EXPENSE		40.92	
515100 RETIREMENT PLANS EXPENSE	1,559.29	12,869.03	
515200 FICA EXPENSE	1,534.36	12,507.38	
515400 LIFE & ACCIDENT INS EXP	1.92	23.04	
515500 HEALTH INSURANCE EXPENSE	2,004.62	20,904.90	
Major Account 510000 Total	25,923.87	218,165.18	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		330.00	
541700 LEGAL RELATED EXPENSE	20.00	5,505.76	
554900 OTHER CONTRACTUAL SERVICES		2,289.88	
Major Account 520000 Total	20.00	8,125.64	
570000 Travel Expenses			
571100 BOARD & LODGING	177.15	5,451.48	
573100 STATE-OWNED TRANSPORT		8,012.94	
574500 PERSONAL VEHICLE MILEAGE		899.07	
574600 CONTRACTUAL SERV - TRAVEL EXP		268.14	
Major Account 570000 Total	177.15	14,631.63	
Fund 10000 Expenditures Total	26,121.02	240,922.45	
Subprogram Expenditures	26,121.02	240,922.45	

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,916.28
	Major Account 520000 Total		3,916.28
	Fund 10000 Expenditures Total		3,916.28
	Subprogram Expenditures		3,916.28
	Program Revenues	278,411.02-	787,029.83-
	Program Expenditures	331,237.58	3,234,793.08

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenue Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,483.83	384,697.92
	512100 VACATION LEAVE EXPENSE	2,618.35	39,479.47
	512200 SICK LEAVE EXPENSE	3,528.78	19,608.01
	512300 HOLIDAY LEAVE EXPENSE		26,931.00
	512400 MILITARY LEAVE EXPENSE	240.84	3,341.66
	512500 FUNERAL LEAVE EXPENSE	1,576.73	2,143.97
	515100 RETIREMENT PLANS EXPENSE	3,852.50	35,658.38
	515200 FICA EXPENSE	3,702.94	34,266.39
	515400 LIFE & ACCIDENT INS EXP	7.66	70.73
	515500 HEALTH INSURANCE EXPENSE	7,060.63	66,594.90
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	66,072.26	621,971.38
	520000 Operating Expenses		
	521400 CIO CHARGES		18,272.63
	521500 PUBLICATION & PRINT EXP	1,296.68	33.44-
	522100 DUES & SUBSCRIPTION EXP	22.57	2,491.13
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	55,661.85
	531100 OFFICE SUPPLIES EXPENSE		2,379.35
	532100 NON-CAPITALIZED EQUIP PU		1,926.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT		766.02
	541700 LEGAL RELATED EXPENSE		7,797.49
	554900 OTHER CONTRACTUAL SERVICES		2,051.39
	Major Account 520000 Total	7,503.90	95,001.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT		296.00
	574500 PERSONAL VEHICLE MILEAGE	58.00	748.36
	575100 MISC TRAVEL EXPENSE		39.00

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	58.00	3,460.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,502.72
	Major Account 580000 Total		3,502.72
	Fund 10000 Expenditures Total	73,634.16	723,936.20
	Subprogram Revenues		406.50-
	Subprogram Expenditures	73,634.16	723,936.20

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,632.13-	405,385.02-
	Major Account 470000 Total	16,632.13-	405,385.02-
	Fund 51110 Revenue Total	16,632.13-	405,385.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,015.47	198,789.27
	512100 VACATION LEAVE EXPENSE	476.57	9,481.50
	512200 SICK LEAVE EXPENSE	1,511.69	16,405.48
	512300 HOLIDAY LEAVE EXPENSE		13,487.51
	512500 FUNERAL LEAVE EXPENSE	564.34	947.13
	515100 RETIREMENT PLANS EXPENSE	1,989.39	17,904.41
	515200 FICA EXPENSE	1,914.31	17,270.43
	515400 LIFE & ACCIDENT INS EXP	4.53	40.72
	515500 HEALTH INSURANCE EXPENSE	3,756.69	33,810.31
	Major Account 510000 Total	34,232.99	308,136.76
	Fund 51110 Expenditures Total	34,232.99	308,136.76
	Subprogram Revenues	16,632.13-	405,385.02-
	Subprogram Expenditures	34,232.99	308,136.76
	Program Revenues	16,632.13-	405,791.52-
	Program Expenditures	107,867.15	1,032,072.96

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	34,371.44-
	Major Account 480000 Total	1,000.00-	34,371.44-
	Fund 61270 Revenue Total	1,000.00-	34,371.44-
	Subprogram Revenues	1,000.00-	34,371.44-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,731.99
	Major Account 510000 Total		1,731.99
	520000 Operating Expenses		
	521400 CIO CHARGES		18,120.22
	522100 DUES & SUBSCRIPTION EXP	22.57	203.13
	524600 RENT EXPENSE-BUILDINGS	1,236.93	11,132.37
	531100 OFFICE SUPPLIES EXPENSE		308.69
	541100 ACCTG & AUDITING SERVICES		263.78
	541200 PURCHASING ASSESSMENT		46.68
	541400 HRMS ASSESSMENT		153.18
	541700 LEGAL RELATED EXPENSE		1,522.92
	554900 OTHER CONTRACTUAL SERVICES		410.25
	Major Account 520000 Total	1,259.50	32,161.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,216.04
	Major Account 580000 Total		1,216.04
	Fund 10000 Expenditures Total	1,259.50	35,109.25
	Subprogram Expenditures	1,259.50	35,109.25

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,844.86	90,345.60	
512100 VACATION LEAVE EXPENSE	626.56	9,062.97	
512200 SICK LEAVE EXPENSE	575.30	6,026.24	
512300 HOLIDAY LEAVE EXPENSE		9,692.59	
512500 FUNERAL LEAVE EXPENSE	85.19	1,229.22	
515100 RETIREMENT PLANS EXPENSE	1,058.21	8,712.92	
515200 FICA EXPENSE	1,012.18	8,338.47	
515400 LIFE & ACCIDENT INS EXP	2.57	21.51	
515500 HEALTH INSURANCE EXPENSE	2,389.23	19,764.52	
516500 WORKERS COMP PREMIUMS		3,463.98	
Major Account 510000 Total	18,594.10	156,658.02	
520000 Operating Expenses			
521400 CIO CHARGES		7,309.03	
521500 PUBLICATION & PRINT EXP		1,057.23	
522100 DUES & SUBSCRIPTION EXP		1,844.00	
522200 CONFERENCE REGISTRATION	128.11	428.11	
524600 RENT EXPENSE-BUILDINGS	2,473.86	22,264.74	
527200 REP & MAINT-MOTOR VEHICL		500.00	
531100 OFFICE SUPPLIES EXPENSE	127.68	2,157.68	
541100 ACCTG & AUDITING SERVICES		527.57	
541200 PURCHASING ASSESSMENT		93.36	
541400 HRMS ASSESSMENT		306.42	
541700 LEGAL RELATED EXPENSE	513.00	3,951.34	
554900 OTHER CONTRACTUAL SERVICES		820.56	
Major Account 520000 Total	3,242.65	41,260.04	
570000 Travel Expenses			
571100 BOARD & LODGING	187.01	2,072.23	
572100 COMMERCIAL TRANSPORTATIO	610.78	959.09	
573100 STATE-OWNED TRANSPORT		596.50	
574500 PERSONAL VEHICLE MILEAGE	370.62	2,433.25	
575100 MISC TRAVEL EXPENSE	67.00	112.00	
Major Account 570000 Total	1,235.41	6,173.07	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,980.25	
Major Account 580000 Total		3,980.25	
Fund 10000 Expenditures Total	23,072.16	208,071.38	
Subprogram Expenditures	23,072.16	208,071.38	

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,652.20-	95,930.60-
	Major Account 470000 Total	8,652.20-	95,930.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.57-	3,364.39-
	Major Account 480000 Total	376.57-	3,364.39-
	Fund 21110 Revenue Total	9,028.77-	99,294.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,504.76	48,055.06
	511200 TEMPORARY SALARIES-WAGE	1,057.50	11,164.50
	512100 VACATION LEAVE EXPENSE	58.85	4,131.73
	512200 SICK LEAVE EXPENSE	242.59	2,062.03
	512300 HOLIDAY LEAVE EXPENSE		3,256.98
	515100 RETIREMENT PLANS EXPENSE	584.53	4,306.07
	515200 FICA EXPENSE	597.72	4,686.07
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	3,227.74	23,141.76
	Major Account 510000 Total	13,275.61	100,816.68
	Fund 21110 Expenditures Total	13,275.61	100,816.68
	Subprogram Revenues	9,028.77-	99,294.99-
	Subprogram Expenditures	13,275.61	100,816.68

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As of March 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,113.74	272,703.83
	511200 TEMPORARY SALARIES-WAGE	1,113.75	10,987.50
	512100 VACATION LEAVE EXPENSE	2,566.67	20,950.92
	512200 SICK LEAVE EXPENSE	845.09	7,744.01
	512300 HOLIDAY LEAVE EXPENSE		18,069.31
	512500 FUNERAL LEAVE EXPENSE	65.83	852.80
	515100 RETIREMENT PLANS EXPENSE	2,665.11	23,985.82
	515200 FICA EXPENSE	2,615.29	23,611.15
	515400 LIFE & ACCIDENT INS EXP	5.14	46.35
	515500 HEALTH INSURANCE EXPENSE	6,629.59	59,666.04
	Major Account 510000 Total	48,620.21	438,617.73
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,620.21	438,826.73
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	48,620.21	438,826.73

Secure Version - Prior Month

As of March 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,554.28-	123,699.52-
	Major Account 470000 Total	31,554.28-	123,699.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.18-	3,710.93-
	Major Account 480000 Total	394.18-	3,710.93-
	Fund 51110 Revenue Total	31,948.46-	127,410.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,449.29	126,377.24
	512100 VACATION LEAVE EXPENSE	264.81	5,354.49
	512200 SICK LEAVE EXPENSE	1,638.12	3,500.35
	512300 HOLIDAY LEAVE EXPENSE		4,768.47
	515100 RETIREMENT PLANS EXPENSE	1,074.68	10,483.09
	515200 FICA EXPENSE	1,014.78	9,912.09
	515400 LIFE & ACCIDENT INS EXP	2.23	21.69
	515500 HEALTH INSURANCE EXPENSE	3,030.75	29,015.30
	Major Account 510000 Total	19,474.66	189,432.72
	Fund 51110 Expenditures Total	19,474.66	189,432.72
	Subprogram Revenues	31,948.46-	127,410.45-
	Subprogram Expenditures	19,474.66	189,432.72
	Program Revenues	41,977.23-	856,883.88-
	Program Expenditures	105,702.14	972,256.76

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,000.00-	7,990,219.55-
	Major Account 470000 Total	125,000.00-	7,990,219.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,630.95-	125,726.81-
	Major Account 480000 Total	22,630.95-	125,726.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	439,159.00	1,906,639.00
	Major Account 490000 Total	439,159.00	1,906,639.00
	Fund 21160 Revenue Total	291,528.05	6,209,307.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,449.35	449,516.68
	511200 TEMPORARY SALARIES-WAGE	8,061.04	88,517.06
	512100 VACATION LEAVE EXPENSE	1,396.38	29,771.37
	512200 SICK LEAVE EXPENSE	1,835.29	15,250.14
	512300 HOLIDAY LEAVE EXPENSE		28,603.06
	512500 FUNERAL LEAVE EXPENSE	24.45	1,941.49
	515100 RETIREMENT PLANS EXPENSE	4,762.31	39,385.07
	515200 FICA EXPENSE	5,088.74	43,866.42
	515400 LIFE & ACCIDENT INS EXP	11.26	94.38
	515500 HEALTH INSURANCE EXPENSE	11,394.03	102,337.08
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	92,022.85	806,788.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,426.85
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES		14,658.10
	521500 PUBLICATION & PRINT EXP	110.00	2,555.04
	522100 DUES & SUBSCRIPTION EXP	237.00	1,270.50
	522200 CONFERENCE REGISTRATION	1,422.70	1,551.70
	524600 RENT EXPENSE-BUILDINGS	5,360.03	48,240.27
	531100 OFFICE SUPPLIES EXPENSE	65.57	21,512.74
	532100 NON-CAPITALIZED EQUIP PU	1,227.11	1,227.11
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT		663.87
	541700 LEGAL RELATED EXPENSE	4,860.00	18,613.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	50.00	494.00
	554900 OTHER CONTRACTUAL SERVICES	191.28	3,012.43

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	13,523.69	118,870.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.18	8,632.70
	572100 COMMERCIAL TRANSPORTATIO		3,385.32
	573100 STATE-OWNED TRANSPORT		3,265.72
	574500 PERSONAL VEHICLE MILEAGE	180.38	3,015.97
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	311.56	18,555.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,696.05
	Major Account 580000 Total		5,696.05
	Fund 21160 Expenditures Total	105,858.10	949,910.55
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,023.98-
	Major Account 470000 Total		1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.63-	1,883.17-
	Major Account 480000 Total	26.63-	1,883.17-
	Fund 61120 Revenue Total	26.63-	2,907.15-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		252,035.91
	Major Account 520000 Total		252,035.91
	Fund 61120 Expenditures Total		252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.14-	80.63-
	Major Account 480000 Total	9.14-	80.63-
	Fund 61180 Revenue Total	9.14-	80.63-
	Subprogram Revenues	291,492.28	6,212,295.14-
	Subprogram Expenditures	105,858.10	1,201,946.46
	Program Revenues	291,492.28	6,212,295.14-
	Program Expenditures	105,858.10	1,201,946.46

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		15,496.88
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	4,644.00	123,893.87
	Major Account 520000 Total	4,644.00	139,615.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.48	528.14
	574500 PERSONAL VEHICLE MILEAGE	574.20	2,832.15
	Major Account 570000 Total	612.68	3,360.29
	Fund 10000 Expenditures Total	5,256.68	142,976.04
	Subprogram Expenditures	5,256.68	142,976.04
	Program Expenditures	5,256.68	142,976.04
	Agency Revenues	87,087.43	8,796,794.61
	Agency Expenditures	850,843.88	8,458,222.45

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.27-
	Major Account 480000 Total	.03-	.27-
	Fund 61220 Revenue Total	.03-	.27-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61221 Revenue Total	.02-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,900,539.32-	18,595,946.60-
	Major Account 470000 Total	1,900,539.32-	18,595,946.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,021,627.12	529,182,798.61
	Major Account 490000 Total	54,021,627.12	529,182,798.61
	Fund 61240 Revenue Total	52,121,087.80	510,586,852.01
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	790,081.34-	7,730,600.65-
	Major Account 470000 Total	790,081.34-	7,730,600.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.31-	18,493.33-
	Major Account 480000 Total	4,856.31-	18,493.33-
	Fund 61250 Revenue Total	794,937.65-	7,749,093.98-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,541,897.79	6,954,156.33
	Major Account 590000 Total	3,541,897.79	6,954,156.33
	Fund 61250 Expenditures Total	3,541,897.79	6,954,156.33
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.44-	368.47-
	481200 GAIN OR LOSS-SALE OF INV	758.03	718.70
	Major Account 480000 Total	582.59	350.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	305.37	633.82
	Major Account 490000 Total	305.37	633.82
	Fund 61260 Revenue Total	887.96	984.05
	Expenditures		
	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.41	18.90
	Major Account 520000 Total	2.41	18.90
	Fund 61260 Expenditures Total	2.41	18.90
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,189.96-	190,904.49-
	Major Account 480000 Total	22,189.96-	190,904.49-
	Fund 61280 Revenue Total	22,189.96-	190,904.49-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,363.09	128,139.42
	Major Account 490000 Total	14,363.09	128,139.42
	Fund 61700 Revenue Total	14,363.09	128,139.42
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,287.60-	381,123.49-
	Major Account 480000 Total	44,287.60-	381,123.49-
	Fund 62220 Revenue Total	44,287.60-	381,123.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,007.00	44,514.41
	Major Account 520000 Total	3,007.00	44,514.41
	Fund 62220 Expenditures Total	3,007.00	44,514.41
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,599.45-	75,835.54-
	Major Account 480000 Total	8,599.45-	75,835.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenue Total	8,599.45-	75,962.78-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,723.38	7,728.36
	Major Account 490000 Total	3,723.38	7,728.36
	Fund 63280 Revenue Total	3,723.38	7,728.36
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	614,163.44	1,274,811.95

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	614,163.44	1,274,811.95
	Fund 63330 Revenue Total	614,163.44	1,274,811.95
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	865.00-	10,486.38-
	Major Account 480000 Total	865.00-	10,486.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,437.92-	35,686.16-
	493200 OPERATING TRANSFERS OUT	9,194,703.09	18,894,444.46
	Major Account 490000 Total	9,179,265.17	18,858,758.30
	Fund 63340 Revenue Total	9,178,400.17	18,848,271.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,709.24	32,606.53
	Major Account 490000 Total	15,709.24	32,606.53
	Fund 63350 Revenue Total	15,709.24	32,606.53
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,428.65-	37,827.70-
	481200 GAIN OR LOSS-SALE OF INV	85,860.42	81,406.52
	Major Account 480000 Total	66,431.77	43,578.82
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,586.19	71,789.93
	Major Account 490000 Total	34,586.19	71,789.93
	Fund 65130 Revenue Total	101,017.96	115,368.75
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	275.16	2,290.43
	Major Account 520000 Total	275.16	2,290.43
	Fund 65130 Expenditures Total	275.16	2,290.43
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,442.70-	127,174.34-
	481200 GAIN OR LOSS-SALE OF INV	289,153.89	304,132.27
	Major Account 480000 Total	223,711.19	176,957.93
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenue Total	223,711.19	206,957.93

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	923.31	7,775.78
	Major Account 520000 Total	923.31	7,775.78
	Fund 66920 Expenditures Total	923.31	7,775.78
	Subprogram Revenues	61,403,049.52	522,804,635.73
	Subprogram Expenditures	3,546,105.67	7,008,755.85
	Program Revenues	61,403,049.52	522,804,635.73
	Program Expenditures	3,546,105.67	7,008,755.85

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	22,658.97
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,209.59
	515100 RETIREMENT PLANS EXPENSE	196.21	1,787.18
	515200 FICA EXPENSE	184.92	1,749.63
	515400 LIFE & ACCIDENT INS EXP	.36	3.24
	515500 HEALTH INSURANCE EXPENSE	626.78	3,171.17
	Major Account 510000 Total	3,628.94	30,579.78
	Fund 10000 Expenditures Total	3,628.94	30,579.78
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,862.09
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,014.55
	515200 FICA EXPENSE	104.98	993.20
	515400 LIFE & ACCIDENT INS EXP	.20	1.80
	515500 HEALTH INSURANCE EXPENSE	355.76	1,800.03
	Major Account 510000 Total	2,059.81	17,358.19
	Fund 21180 Expenditures Total	2,059.81	17,358.19
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,861.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,014.50
	515200 FICA EXPENSE	104.98	993.10
	515400 LIFE & ACCIDENT INS EXP	.20	1.80
	515500 HEALTH INSURANCE EXPENSE	355.76	1,799.92
	Major Account 510000 Total	2,059.81	17,356.89
	Fund 21200 Expenditures Total	2,059.81	17,356.89
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,861.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,014.45
	515200 FICA EXPENSE	104.98	993.08
	515400 LIFE & ACCIDENT INS EXP	.20	1.80
	515500 HEALTH INSURANCE EXPENSE	355.76	1,799.92
	Major Account 510000 Total	2,059.81	17,356.82
	Fund 21245 Expenditures Total	2,059.81	17,356.82

Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245	COLLEGE SAVINGS PLAN EXPENSE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>9,808.37</u>	<u>82,651.68</u>
		Program Expenditures	<u>9,808.37</u>	<u>82,651.68</u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.09-
	Major Account 480000 Total		42.09-
	Fund 10000 Revenue Total		42.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,470.42	287,114.30
	511300 OVERTIME PAYMENTS	20.56	113.47
	511800 COMPENSATORY TIME PAID	13.08	1,078.59
	512100 VACATION LEAVE EXPENSE	1,695.95	28,940.53
	512200 SICK LEAVE EXPENSE	3,417.60	22,388.65
	512300 HOLIDAY LEAVE EXPENSE	1,926.30	22,975.75
	512500 FUNERAL LEAVE EXPENSE		1,256.31
	515100 RETIREMENT PLANS EXPENSE	3,090.51	27,051.62
	515200 FICA EXPENSE	2,840.75	24,955.20
	515400 LIFE & ACCIDENT INS EXP	9.37	81.53
	515500 HEALTH INSURANCE EXPENSE	9,600.35	82,641.27
	516200 TUITION ASSISTANCE	244.88	979.52
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	57,329.77	504,030.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.70	10,119.18
	521300 FREIGHT EXPENSE	208.00	1,816.00
	521400 CIO CHARGES	1,157.99	10,959.31
	521500 PUBLICATION & PRINT EXP	469.92	5,223.86
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	41.48	1,569.28
	522200 CONFERENCE REGISTRATION	263.60	501.60
	522800 E-COMMERCE OPER EXP	6,727.83	76,658.60
	522900 EMPLOYEE PARKING EXP	192.00	1,744.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	24,515.55
	524900 RENT EXP-DEPR SURCHARGE	102.67	924.03
	527500 REP & MAINT-COMM EQUIP	1,140.00	10,260.00
	527910 SERVER REPAIR & MAINT	4,505.48	17,982.05
	531100 OFFICE SUPPLIES EXPENSE	122.41	1,188.56
	531200 IT SUPPLIES	15.39	355.48
	532100 NON-CAPITALIZED EQUIP PU		618.92
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES		6,294.90

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT		442.11
	541500 LEGAL SERVICES EXPENSE	1,730.96	1,730.96
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	2,142.74	10,713.70
	543300 IT CONSULTING-OTHER	710.60	22,183.07
	547100 EDUCATIONAL SERVICES		457.51
	549200 JANITORIAL/SECURITY SRVS	3,321.42	3,321.42
	554900 OTHER CONTRACTUAL SERVICES	291.88	2,629.51
	555100 DATA PROC SOFTW LIC FEE	300.42	1,820.23
	555200 SOFTWARE - NEW PURCHASES		388.09
	555310 COTS LICENSE FEES		197.73
	555340 COTS MAINTENANCE		6,053.97
	556100 INSURANCE EXPENSE		114.72
	559100 OTHER OPERATING EXP	15.20	194.62
	Major Account 520000 Total	27,324.64	223,373.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.63
	574500 PERSONAL VEHICLE MILEAGE		64.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.16
	Major Account 570000 Total		613.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		220.82
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total		3,074.05
	Fund 10000 Expenditures Total	84,654.41	731,091.53
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	697.00-	4,948.00-
	Major Account 480000 Total	697.00-	4,948.00-
	Fund 21289 Revenue Total	697.00-	4,948.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,705.82	430,653.72
	511300 OVERTIME PAYMENTS	30.83	170.20
	511800 COMPENSATORY TIME PAID	19.91	1,618.26

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,543.53	43,411.59
	512200 SICK LEAVE EXPENSE	5,126.62	33,582.45
	512300 HOLIDAY LEAVE EXPENSE	2,890.15	34,463.51
	512500 FUNERAL LEAVE EXPENSE		1,884.46
	515100 RETIREMENT PLANS EXPENSE	4,635.85	40,576.83
	515200 FICA EXPENSE	4,261.05	37,431.61
	515400 LIFE & ACCIDENT INS EXP	14.04	122.61
	515500 HEALTH INSURANCE EXPENSE	14,400.86	123,964.10
	516200 TUITION ASSISTANCE	367.33	1,469.32
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	85,995.99	756,029.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.04	15,178.68
	521300 FREIGHT EXPENSE	312.00	2,724.00
	521400 CIO CHARGES	1,736.96	16,438.69
	521500 PUBLICATION & PRINT EXP	704.86	7,835.75
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	62.22	2,353.93
	522200 CONFERENCE REGISTRATION	395.40	752.40
	522800 E-COMMERCE OPER EXP	10,091.75	114,987.91
	522900 EMPLOYEE PARKING EXP	288.00	2,616.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	36,772.92
	527500 REP & MAINT-COMM EQUIP	1,710.00	15,390.00
	527910 SERVER REPAIR & MAINT	6,758.24	26,973.11
	531100 OFFICE SUPPLIES EXPENSE	183.61	1,734.66
	531200 IT SUPPLIES	23.09	533.20
	532100 NON-CAPITALIZED EQUIP PU		928.39
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		9,442.32
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		663.15
	541500 LEGAL SERVICES EXPENSE	2,596.42	2,596.42
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	3,214.10	16,070.50
	543300 IT CONSULTING-OTHER	1,065.90	33,274.61
	547100 EDUCATIONAL SERVICES		686.26
	549200 JANITORIAL/SECURITY SRVS	4,981.97	4,981.97

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	437.82	3,944.31
	555100 DATA PROC SOFTW LIC FEE	450.64	2,730.39
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES		296.69
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE		172.07
	559100 OTHER OPERATING EXP	22.80	291.92
	Major Account 520000 Total	40,832.70	333,625.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.93
	574500 PERSONAL VEHICLE MILEAGE		97.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.24
	Major Account 570000 Total		920.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		331.24
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Fund 40000 Total		4,611.09
	Fund 40000 Expenditures Total	126,828.69	1,090,575.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.14-
	Major Account 800000 Total		63.14-
	Fund 40000 Expenditures Total		63.14-
	Subprogram Revenues	697.00-	4,990.09-
	Subprogram Expenditures	211,483.10	1,826,277.69
	Program Revenues	697.00-	4,990.09-
	Program Expenditures	211,483.10	1,826,277.69

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.71-	3,437.30-
	Major Account 480000 Total	26.71-	3,437.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenue Total	26.71-	1,803,437.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 21290 Expenditures Total		1,800,000.00
	Subprogram Revenues	26.71-	1,803,437.30-
	Subprogram Expenditures		1,800,000.00
	Program Revenues	26.71-	1,803,437.30-
	Program Expenditures		1,800,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total		105.23-
	Fund 21180 Revenue Total		30,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,718.39	35,493.02
	511800 COMPENSATORY TIME PAID		286.93
	512100 VACATION LEAVE EXPENSE	703.56	3,787.72
	512200 SICK LEAVE EXPENSE	271.02	1,332.71
	512300 HOLIDAY LEAVE EXPENSE	226.31	2,777.66
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	368.32	3,273.28
	515200 FICA EXPENSE	364.22	3,238.44
	515400 LIFE & ACCIDENT INS EXP	.84	7.59
	515500 HEALTH INSURANCE EXPENSE	297.02	2,803.12
	516200 TUITION ASSISTANCE	19.48	77.92
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	5,969.16	53,434.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	76.80	820.31
	521500 PUBLICATION & PRINT EXP	187.83	10,438.94
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	7.83	1,672.34
	522200 CONFERENCE REGISTRATION		352.50
	525500 RENT EXP-OTHER PERS PROP		1,217.85
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	15.37	333.19
	531200 IT SUPPLIES		6.22
	532100 NON-CAPITALIZED EQUIP PU		24.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES		500.54
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT		35.16
	541500 LEGAL SERVICES EXPENSE	797.64	3,591.64

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		198.16
	543200 IT CONSULTING-HW/SW SUPP	170.38	851.90
	543300 IT CONSULTING-OTHER	56.50	173.58
	543500 MGT CONSULTANT SERVICES		437.00
	547100 EDUCATIONAL SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS	25.39	25.39
	555100 DATA PROC SOFTW LIC FEE	23.88	144.70
	555200 SOFTWARE - NEW PURCHASES		30.85
	555310 COTS LICENSE FEES		400.10
	555340 COTS MAINTENANCE		427.00
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	8.25	79.56
	Major Account 520000 Total	1,369.87	21,908.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.73
	572100 COMMERCIAL TRANSPORTATIO		271.28
	574500 PERSONAL VEHICLE MILEAGE		221.01
	575100 MISC TRAVEL EXPENSE		22.94
	Major Account 570000 Total		1,364.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17.55
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,247.86
	Major Account 580000 Total		2,484.98
	Fund 21180 Expenditures Total	7,339.03	79,193.71
	Subprogram Revenues		30,105.23
	Subprogram Expenditures	7,339.03	79,193.71
	Program Revenues		30,105.23
	Program Expenditures	7,339.03	79,193.71

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,262.25-	85,684.69-
	Major Account 450000 Total	1,262.25-	85,684.69-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	232,325.78-	2,665,245.04-
	473105 ONLINE DRIVER LICENSE	75,464.75-	711,605.50-
	473300 VEHICLE TITLE FEES	102,095.00-	1,137,743.00-
	473900 OTHER VEHICLE FEES	589.26-	3,119.38-
	Major Account 470000 Total	410,474.79-	4,517,712.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876,900.82-	18,406,715.45-
	484500 REIMB NON-GOVT SOURCES		84,183.62-
	486500 MISCELLANEOUS ADJUSTMENT	75,174.99-	492,543.89-
	Major Account 480000 Total	1,952,075.81-	18,983,442.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,064,159.00-	54,694,110.06-
	493140 TRANSFER FROM CASH RESERVE FD	48,000,000.00-	48,000,000.00-
	493200 OPERATING TRANSFERS OUT		221,064,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Fund 10000 Total	61,064,159.00-	180,365,932.49
	Fund 10000 Revenue Total	2,363,812.85-	23,586,840.57-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,691.00	31,429.62
	Major Account 800000 Total	1,691.00	31,429.62
	Fund 10000 Expenditures Total	1,691.00	31,429.62
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT	48,000,000.00	68,436,714.00
	Major Account 490000 Total	48,000,000.00	6,440,941.00
	Fund 11000 Revenue Total	48,000,000.00	6,440,941.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		568,839.75-
	Major Account 470000 Total		568,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.89-	7,684.52-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	870.89-	7,789.75-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	480000 Revenues - Miscellaneous		
	Fund 21180 Revenue Total	870.89-	576,629.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,236.79	271,610.17
	511800 COMPENSATORY TIME PAID	23.74	1,761.64
	512100 VACATION LEAVE EXPENSE	5,729.05	26,427.22
	512200 SICK LEAVE EXPENSE	1,154.72	18,825.03
	512300 HOLIDAY LEAVE EXPENSE	1,797.82	21,678.74
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,915.99	25,506.54
	515200 FICA EXPENSE	2,690.29	23,543.16
	515400 LIFE & ACCIDENT INS EXP	8.83	77.35
	515500 HEALTH INSURANCE EXPENSE	7,451.11	65,393.44
	516200 TUITION ASSISTANCE	225.61	902.44
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	52,233.95	459,862.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	29.45
	521300 FREIGHT EXPENSE	739.24	3,294.27
	521400 CIO CHARGES	1,186.62	11,668.98
	521500 PUBLICATION & PRINT EXP	320.03	3,392.23
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	10.22	1,707.88
	522200 CONFERENCE REGISTRATION	260.00	872.50
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,486.71
	524900 RENT EXP-DEPR SURCHARGE	55.18	496.62
	527100 REP & MAINT-OFFICE EQUIP	6,300.00	6,300.00
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	486.29	3,747.52
	531200 IT SUPPLIES	73.18	667.45
	532100 NON-CAPITALIZED EQUIP PU		279.09
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		5,799.54
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		407.31
	541500 LEGAL SERVICES EXPENSE	1,594.74	1,594.74
	542190 SOS TEMP SERV - IT STAFF		1,752.56

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,974.12	9,870.60
	543300 IT CONSULTING-OTHER	748.44	6,002.55
	547100 EDUCATIONAL SERVICES		370.65
	549200 JANITORIAL/SECURITY SRVS	715.02	715.02
	554900 OTHER CONTRACTUAL SERVICES	443.04	443.04
	555100 DATA PROC SOFTW LIC FEE	276.78	1,677.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,357.55
	555310 COTS LICENSE FEES		182.17
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE		35.32
	559100 OTHER OPERATING EXP	66.00	653.10
	Major Account 520000 Total	16,418.67	55,409.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.11
	572100 COMMERCIAL TRANSPORTATIO		271.29
	574500 PERSONAL VEHICLE MILEAGE		253.47
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total		1,247.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		203.45
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,379.55
	Major Account 580000 Total		4,127.12
	Fund 21180 Expenditures Total	68,652.62	520,646.71
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104,840.00-
	472200 REPROD & PUBLICATIONS		343.00-
	Major Account 470000 Total		105,183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.68-	463.84-
	Major Account 480000 Total	61.68-	463.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,097.55
	Major Account 490000 Total		108,097.55
	Fund 21270 Revenue Total	61.68-	2,450.71
27200 POLI-SUB RECAPTURE CASH FUND			

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.13-
	Major Account 480000 Total	.13-	1.13-
	Fund 27200 Revenue Total	.13-	1.13-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,747,774.68-	177,126,681.74-
	Major Account 450000 Total	19,747,774.68-	177,126,681.74-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,350,470.30-	43,731,601.72-
	Major Account 470000 Total	4,350,470.30-	43,731,601.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,314.72-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,000,127.24
	Major Account 490000 Total	100,000.00	992,812.52
	Fund 61240 Revenue Total	23,998,244.98-	219,865,470.94-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.41-	16,421.75-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	1,831.41-	36,421.75-
	Fund 61270 Revenue Total	1,831.41-	36,421.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		731,322.17
	Major Account 590000 Total		731,322.17
	Fund 61270 Expenditures Total		731,322.17
	Subprogram Revenues	39,428,980.94-	57,256,039.69-
	Subprogram Expenditures	68,652.62	1,251,968.88

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	154,928.60-	1,724,286.78-
	Major Account 470000 Total	154,928.60-	1,724,286.78-
	Fund 61240 Revenue Total	154,928.60-	1,724,286.78-
	Subprogram Revenues	154,928.60-	1,724,286.78-
	Program Revenues	39,583,909.54-	58,980,326.47-
	Program Expenditures	68,652.62	1,251,968.88

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.73-	9,206.47-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	881.73-	9,311.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenue Total	881.73-	299,290.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,763.60	61,519.18
	511800 COMPENSATORY TIME PAID	.28	511.09
	512100 VACATION LEAVE EXPENSE	907.94	6,697.62
	512200 SICK LEAVE EXPENSE	256.18	2,056.06
	512300 HOLIDAY LEAVE EXPENSE	432.24	4,381.64
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	700.89	5,599.36
	515200 FICA EXPENSE	669.43	5,535.15
	515400 LIFE & ACCIDENT INS EXP	1.44	11.63
	515500 HEALTH INSURANCE EXPENSE	752.32	5,238.89
	516200 TUITION ASSISTANCE	33.57	134.28
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	11,517.89	92,298.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	24.21
	521400 CIO CHARGES	221.56	2,083.90
	521500 PUBLICATION & PRINT EXP	8,151.72	36,229.13
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	7.97	1,582.72
	522200 CONFERENCE REGISTRATION	65.28	917.78
	525500 RENT EXP-OTHER PERS PROP		1,217.84
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	15.67	174.95
	531200 IT SUPPLIES		10.73
	532100 NON-CAPITALIZED EQUIP PU		41.52
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES		35,657.92
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT		60.60

Secure Version - Prior Month

As of March 31, 2019

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	12,128.58	66,893.98
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	293.74	1,468.70
	543300 IT CONSULTING-OTHER	97.41	299.26
	547100 EDUCATIONAL SERVICES		55.15
	549200 JANITORIAL/SECURITY SRVS	25.39	25.39
	554900 OTHER CONTRACTUAL SERVICES	10,771.20	21,521.20
	555100 DATA PROC SOFTW LIC FEE	41.18	249.51
	555200 SOFTWARE - NEW PURCHASES		53.20
	555310 COTS LICENSE FEES		411.50
	555340 COTS MAINTENANCE		756.50
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	8.25	82.89
	Major Account 520000 Total	31,833.87	170,207.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.27	1,914.18
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO		928.24
	574500 PERSONAL VEHICLE MILEAGE		823.60
	575100 MISC TRAVEL EXPENSE	31.99	189.99
	Major Account 570000 Total	953.26	3,884.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		30.28
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total		421.41
	Fund 21240 Expenditures Total	44,305.02	266,812.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,586.52-	3,631,491.40-
	Major Account 470000 Total	76,586.52-	3,631,491.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,126.67-	61,416.01-
	Major Account 480000 Total	8,126.67-	61,416.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		701,343.00
	Major Account 490000 Total		701,343.00

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Fund 21245 Revenue Total	84,713.19-	2,991,564.41-
	Subprogram Revenues	85,594.92-	3,290,855.11-
	Subprogram Expenditures	44,305.02	266,812.62
	Program Revenues	85,594.92-	3,290,855.11-
	Program Expenditures	44,305.02	266,812.62

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,428.26-	15,939.38-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	1,428.26-	16,044.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenue Total	1,428.26-	885,634.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,041.73	257,924.86
	511800 COMPENSATORY TIME PAID	876.36	5,029.72
	512100 VACATION LEAVE EXPENSE	1,090.07	28,395.23
	512200 SICK LEAVE EXPENSE	1,481.34	22,951.14
	512300 HOLIDAY LEAVE EXPENSE	1,523.72	20,892.61
	512500 FUNERAL LEAVE EXPENSE		1,122.24
	515100 RETIREMENT PLANS EXPENSE	2,472.06	25,193.47
	515200 FICA EXPENSE	2,195.38	22,529.79
	515400 LIFE & ACCIDENT INS EXP	7.72	77.53
	515500 HEALTH INSURANCE EXPENSE	8,890.80	90,277.46
	516200 TUITION ASSISTANCE	229.13	916.52
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	46,808.31	479,478.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.63	6,850.40
	521400 CIO CHARGES	1,567.45	16,231.04
	521500 PUBLICATION & PRINT EXP	379.28	12,112.48
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	60.21	552.24
	522200 CONFERENCE REGISTRATION		352.50
	522900 EMPLOYEE PARKING EXP	348.00	3,286.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	19,985.67
	525500 RENT EXP-OTHER PERS PROP		1,342.86
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	73.71	1,704.67
	531200 IT SUPPLIES		88.87
	532100 NON-CAPITALIZED EQUIP PU		515.43
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES		5,890.03

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		466.66
	541400 HRMS ASSESSMENT		413.67
	541500 LEGAL SERVICES EXPENSE	1,619.62	1,619.62
	542100 SOS TEMP SERV - PERSONNEL	1,501.95	9,446.18
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	2,004.92	10,024.60
	543300 IT CONSULTING-OTHER	664.90	2,042.68
	547100 EDUCATIONAL SERVICES		376.43
	549200 JANITORIAL/SECURITY SRVS	50.81	457.61
	554900 OTHER CONTRACTUAL SERVICES	120.32	210.32
	555100 DATA PROC SOFTW LIC FEE	281.10	15,453.17
	555200 SOFTWARE - NEW PURCHASES		363.13
	555310 COTS LICENSE FEES		185.07
	555340 COTS MAINTENANCE		5,065.40
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	57.00	568.58
	Major Account 520000 Total	11,395.13	118,380.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,227.34
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		271.28
	574500 PERSONAL VEHICLE MILEAGE		2,256.05
	575100 MISC TRAVEL EXPENSE		22.94
	Major Account 570000 Total		5,046.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		206.62
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total		3,111.28
	Fund 21200 Expenditures Total	58,203.44	606,016.29
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,956.39-	53,078.75-
	Major Account 480000 Total	5,956.39-	53,078.75-
	Fund 61210 Revenue Total	5,956.39-	53,078.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56,659.89

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		56,659.89
	Fund 61210 Expenditures Total		56,659.89
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	82,038.80-	23,942,699.32-
	Major Account 480000 Total	82,038.80-	23,942,699.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenue Total	82,038.80-	10,240,786.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,944.89	7,910.12
	521500 PUBLICATION & PRINT EXP		4,414.23
	541100 ACCTG & AUDITING SERVICES	2,940.03	122,853.41
	554900 OTHER CONTRACTUAL SERVICES	4,404.20	16,782.00
	559100 OTHER OPERATING EXP	723,510.46	8,111,225.69
	Major Account 520000 Total	733,799.58	8,263,185.45
	Fund 61280 Expenditures Total	733,799.58	8,263,185.45
	Subprogram Revenues	89,423.45-	11,179,500.29-
	Subprogram Expenditures	792,003.02	8,925,861.63
	Program Revenues	89,423.45-	11,179,500.29-
	Program Expenditures	792,003.02	8,925,861.63

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.55-	1,460.34-
	Major Account 480000 Total	356.55-	1,460.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,184,207.00-
	493200 OPERATING TRANSFERS OUT		955,262.00
	Major Account 490000 Total		2,228,945.00-
	Fund 21195 Revenue Total	356.55-	2,230,405.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,228,945.00
	Major Account 590000 Total		2,228,945.00
	Fund 21195 Expenditures Total		2,228,945.00
	Subprogram Revenues	356.55-	2,230,405.34-
	Subprogram Expenditures		2,228,945.00
	Program Revenues	356.55-	2,230,405.34-
	Program Expenditures		2,228,945.00

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.38-	3,505.79-
	Major Account 480000 Total	110.38-	3,505.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,810,161.92-
	493200 OPERATING TRANSFERS OUT		2,643,048.57
	Major Account 490000 Total		6,167,113.35-
	Fund 21190 Revenue Total	110.38-	6,170,619.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,167,113.35
	Major Account 590000 Total		6,167,113.35
	Fund 21190 Expenditures Total		6,167,113.35
	Subprogram Revenues	110.38-	6,170,619.14-
	Subprogram Expenditures		6,167,113.35
	Program Revenues	110.38-	6,170,619.14-
	Program Expenditures		6,167,113.35

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,765.07-	2,101,669.36-
	Major Account 480000 Total	248,765.07-	2,101,669.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,436,714.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		20,332,037.00-
	Fund 38000 Revenue Total	248,765.07-	22,433,706.36-
	Subprogram Revenues	248,765.07-	22,433,706.36-
	Program Revenues	248,765.07-	22,433,706.36-
	Agency Revenues	21,394,165.90	416,680,690.40
	Agency Expenditures	4,679,696.83	29,637,580.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,229.37-	425,066.95-
	Major Account 480000 Total	29,229.37-	425,066.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,192,575.66-	19,118,555.11-
	493200 OPERATING TRANSFERS OUT		21,027,253.08
	Major Account 490000 Total	9,192,575.66-	1,908,697.97
	Fund 61360 Revenue Total	9,221,805.03-	1,483,631.02
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,833,754.33
	Major Account 590000 Total		43,833,754.33
	Fund 61360 Expenditures Total		43,833,754.33
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365,243.48-	711,132.71-
	481200 GAIN OR LOSS-SALE OF INV	1,614,107.19	1,530,378.62
	Major Account 480000 Total	1,248,863.71	819,245.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	650,192.68	1,349,597.11
	Major Account 490000 Total	650,192.68	1,349,597.11
	Fund 61365 Revenue Total	1,899,056.39	2,168,843.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,172.96	43,368.28
	Major Account 520000 Total	5,172.96	43,368.28
	Fund 61365 Expenditures Total	5,172.96	43,368.28
	Subprogram Revenues	7,322,748.64-	3,652,474.04
	Subprogram Expenditures	5,172.96	43,877,122.61

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.58-	622.43-
	Major Account 480000 Total	70.58-	622.43-
	Fund 61311 Revenue Total	70.58-	622.43-
	Subprogram Revenues	70.58-	622.43-

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.16-	21,818.23-
	Major Account 480000 Total	2,436.16-	21,818.23-
	Fund 61312 Revenue Total	2,436.16-	21,818.23-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		834.45
	527700 REP & MAINT-PHOTO/MEDIA		1,669.50
	531200 IT SUPPLIES		176.18
	532200 PERSONAL COMPUTING EQUIPMENT		209.28
	533100 HOUSEHOLD & INSTIT EXP		1,196.17
	534600 ED & RECREATIONAL SUP EX	33.80	9,646.86
	534900 MISCELLANEOUS SUP EXP		96.00
	535100 MEDICAL SUPPLIES		53.49
	542200 TEMP SERV - OUTSIDE	236.50	460.50
	544100 PHYSICIAN SERVICES	9,400.00	18,800.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	9,670.30	33,731.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,838.91
	Major Account 570000 Total		10,838.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	9,670.30	46,269.82
	Subprogram Revenues	2,436.16-	21,818.23-
	Subprogram Expenditures	9,670.30	46,269.82

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.71-	165.01-
	Major Account 480000 Total	18.71-	165.01-
	Fund 61314 Revenue Total	18.71-	165.01-
	Subprogram Revenues	18.71-	165.01-

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.78-	1,632.47-
	Major Account 480000 Total	178.78-	1,632.47-
	Fund 61315 Revenue Total	178.78-	1,632.47-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP	129.99	865.97
	555100 DATA PROC SOFTW LIC FEE	2,750.00	2,750.00
	Major Account 520000 Total	2,879.99	10,473.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total	2,879.99	13,098.17
	Subprogram Revenues	178.78-	1,632.47-
	Subprogram Expenditures	2,879.99	13,098.17
	Program Revenues	7,325,452.87-	3,628,235.90
	Program Expenditures	17,723.25	43,936,490.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.09-
	Major Account 480000 Total		18.09-
	Fund 10000 Revenue Total		18.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	26.29
	521400 CIO CHARGES		1,657.77
	521500 PUBLICATION & PRINT EXP	28.64	508.04
	521900 AWARDS EXPENSE		40.64
	522200 CONFERENCE REGISTRATION	330.00	3,105.00
	531100 OFFICE SUPPLIES EXPENSE	5.02	5.02
	534600 ED & RECREATIONAL SUP EX		396.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	20,200.00
	559100 OTHER OPERATING EXP	23.35	1,136.62
	Major Account 520000 Total	2,895.96	27,075.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.76	13,771.30
	571600 MEALS-NOT TRAVEL STATUS	72.08	333.76
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	411.60	876.38
	574500 PERSONAL VEHICLE MILEAGE	997.25	13,853.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.97
	575100 MISC TRAVEL EXPENSE	250.83	1,697.63
	Major Account 570000 Total	2,112.52	31,766.22
	Fund 10000 Expenditures Total	5,008.48	58,841.60
	Subprogram Revenues		18.09-
	Subprogram Expenditures	5,008.48	58,841.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.87-
	Major Account 480000 Total		16.87-
	Fund 41340 Revenue Total		16.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	10.91
	521400 CIO CHARGES	76.86	3,883.17
	521500 PUBLICATION & PRINT EXP	54.54	1,535.95
	522100 DUES & SUBSCRIPTION EXP	426.50	11,898.89
	522200 CONFERENCE REGISTRATION		1,115.00
	531100 OFFICE SUPPLIES EXPENSE	107.00	735.28
	534600 ED & RECREATIONAL SUP EX		245.00
	559100 OTHER OPERATING EXP		27.36
	Major Account 520000 Total	665.32	19,451.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,004.34
	572100 COMMERCIAL TRANSPORTATIO		419.40
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total		2,574.72
	Fund 41340 Expenditures Total	665.32	22,026.28
	Subprogram Revenues		16.87-
	Subprogram Expenditures	665.32	22,026.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.32-
	Major Account 480000 Total		23.32-
	Fund 10000 Revenue Total		23.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	16.52
	521400 CIO CHARGES	257.11	5,983.99
	521500 PUBLICATION & PRINT EXP	95.32	4,987.13
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	685.00	4,667.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	52.11	969.97
	532100 NON-CAPITALIZED EQUIP PU		853.58
	534600 ED & RECREATIONAL SUP EX		589.00
	541700 LEGAL RELATED EXPENSE		30.00
	554900 OTHER CONTRACTUAL SERVICES		7,898.34
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,190.17	3,479.14
	Major Account 520000 Total	6,780.18	32,514.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,029.25
	571600 MEALS-NOT TRAVEL STATUS	128.01	727.47
	572100 COMMERCIAL TRANSPORTATIO	1,074.30	1,970.27
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE		3,197.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.11
	575100 MISC TRAVEL EXPENSE		174.89
	Major Account 570000 Total	1,202.31	9,476.91
	Fund 10000 Expenditures Total	7,982.49	41,991.58
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,789.91-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total		3,791.91-
	Fund 21300 Revenue Total		3,791.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	Major Account 520000 Total		920.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.87
	572100 COMMERCIAL TRANSPORTATIO		1,402.30
	574500 PERSONAL VEHICLE MILEAGE		89.33
	575100 MISC TRAVEL EXPENSE		161.86
	Major Account 570000 Total		2,311.36
	Fund 21300 Expenditures Total		3,231.36
	Subprogram Revenues		3,815.23-
	Subprogram Expenditures	7,982.49	45,222.94

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	Major Account 520000 Total		346,250.00
	Fund 41340 Expenditures Total		346,250.00
	Subprogram Expenditures		346,250.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.09-
	Major Account 480000 Total		72.09-
	Fund 10000 Revenue Total		72.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521400 CIO CHARGES	197.42	1,946.37
	521500 PUBLICATION & PRINT EXP	19.56	298.90
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		232.00
	532200 PERSONAL COMPUTING EQUIPMENT		457.50
	534600 ED & RECREATIONAL SUP EX		49.00
	Major Account 520000 Total	216.98	3,309.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.74	549.24
	573100 STATE-OWNED TRANSPORT	87.88	87.88
	574500 PERSONAL VEHICLE MILEAGE	315.23	1,709.34
	575100 MISC TRAVEL EXPENSE		44.16
	Major Account 570000 Total	486.85	2,390.62
	Fund 10000 Expenditures Total	703.83	5,699.84
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		932.54-
	Major Account 480000 Total		932.54-
	Fund 21300 Revenue Total		932.54-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		358.21
	Major Account 570000 Total		358.21
	Fund 21300 Expenditures Total		358.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		176,000.00
	Major Account 520000 Total		176,000.00
	Fund 41340 Expenditures Total		176,000.00
	Subprogram Revenues		1,004.63-
	Subprogram Expenditures	703.83	182,058.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.46-
	Major Account 480000 Total		7.46-
	Fund 10000 Revenue Total		7.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36.70	1,023.98
	521500 PUBLICATION & PRINT EXP	10.85	103.21
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	534600 ED & RECREATIONAL SUP EX		49.00
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	47.55	1,409.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.86
	572100 COMMERCIAL TRANSPORTATIO	281.96	281.96
	574500 PERSONAL VEHICLE MILEAGE		398.95
	575100 MISC TRAVEL EXPENSE		11.09
	Major Account 570000 Total	281.96	842.86
	Fund 10000 Expenditures Total	329.51	2,252.05
	Subprogram Revenues		7.46-
	Subprogram Expenditures	329.51	2,252.05

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 21300 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,633.03	497,070.20
	511800 COMPENSATORY TIME PAID		580.82
	512100 VACATION LEAVE EXPENSE	5,041.08	49,936.58
	512200 SICK LEAVE EXPENSE	2,900.65	23,041.86
	512300 HOLIDAY LEAVE EXPENSE	3,318.25	39,108.58
	512500 FUNERAL LEAVE EXPENSE		4,879.41
	512800 ADMINISTRATIVE LEAVE EXP		153.03
	515100 RETIREMENT PLANS EXPENSE	5,836.17	50,052.42
	515200 FICA EXPENSE	5,146.79	38,769.77
	515400 LIFE & ACCIDENT INS EXP	8.07	67.47
	515500 HEALTH INSURANCE EXPENSE	7,823.76	62,584.61
	516300 EMPLOYEE ASSISTANCE PRO		103.74
	516500 WORKERS COMP PREMIUMS	648.78	4,824.27
	Major Account 510000 Total	91,356.58	771,172.76
	Fund 10000 Expenditures Total	91,356.58	771,172.76
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.53	546.37
	512100 VACATION LEAVE EXPENSE	3.87	77.29
	512200 SICK LEAVE EXPENSE	4.09	56.72
	512300 HOLIDAY LEAVE EXPENSE	2.58	40.91
	512500 FUNERAL LEAVE EXPENSE		2.37
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	4.37	54.24
	515200 FICA EXPENSE	4.18	51.98
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	516300 EMPLOYEE ASSISTANCE PRO		.37
	516500 WORKERS COMP PREMIUMS	.47	5.80
	Major Account 510000 Total	67.10	836.88
	Fund 21390 Expenditures Total	67.10	836.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,341.98	209,640.60
	511800 COMPENSATORY TIME PAID		452.80
	512100 VACATION LEAVE EXPENSE	2,232.66	19,298.36
	512200 SICK LEAVE EXPENSE	879.86	6,178.78
	512300 HOLIDAY LEAVE EXPENSE	1,328.44	15,677.65
	512500 FUNERAL LEAVE EXPENSE		187.15

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		108.45
	515100 RETIREMENT PLANS EXPENSE	2,155.26	18,835.64
	515200 FICA EXPENSE	2,033.38	17,761.52
	515400 LIFE & ACCIDENT INS EXP	5.76	48.96
	515500 HEALTH INSURANCE EXPENSE	5,594.48	48,650.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	259.72	1,979.80
	Major Account 510000 Total	38,831.54	338,893.87
	Fund 41340 Expenditures Total	38,831.54	338,893.87
	Subprogram Expenditures	130,255.22	1,110,903.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		21.18-
	Major Account 480000 Total		21.18-
	Fund 41340 Revenue Total		21.18-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		187.59
	521500 Printing-TOY	.11	91.74
	521900 Awards Exp-TOY		191.90
	531100 Supplies-TOY		97.90
	Major Account 520000 Total	.11	569.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.80
	574600 Contract travel-TOY		4,783.13
	Major Account 570000 Total		4,911.93
	Fund 41340 Expenditures Total	.11	5,481.06
	Subprogram Revenues		21.18-
	Subprogram Expenditures	.11	5,481.06

Secure Version - Prior Month

As of March 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,534.00
	521400 CIO CHARGES	18.94	922.30
	521500 PUBLICATION & PRINT EXP	403.75	408.19
	531100 OFFICE SUPPLIES EXPENSE		30.81
	559100 OTHER OPERATING EXP		13.05
	Major Account 520000 Total	422.69	2,908.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.73	449.80
	574500 PERSONAL VEHICLE MILEAGE	114.84	114.84
	Major Account 570000 Total	154.57	564.64
	Fund 41340 Expenditures Total	577.26	3,472.99
	Subprogram Expenditures	577.26	3,472.99

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	75.40	1,077.99
	531100 OFFICE SUPPLIES EXPENSE		187.87
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	Major Account 520000 Total	75.40	4,754.23
	Fund 41340 Expenditures Total	75.40	4,754.23
	Subprogram Expenditures	75.40	4,754.23

Secure Version - Prior Month

As of March 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		202.32
	554900 OTHER CONTRACTUAL SERVICES	16,286.36	36,176.36
	554901 OTHER CONTRACT SERV>25000	3,766.14	3,766.14
	Major Account 520000 Total	20,052.50	40,144.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.64
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,025.76	1,025.76
	Major Account 570000 Total	1,025.76	1,029.40
	Fund 41340 Expenditures Total	21,078.26	41,174.22
	Subprogram Expenditures	21,078.26	41,174.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.55-
	Major Account 480000 Total		3.55-
	Fund 10000 Revenue Total		3.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.19	1,220.59
	521400 CIO CHARGES	129.27	2,607.86
	521500 PUBLICATION & PRINT EXP	28.99	777.94
	531100 OFFICE SUPPLIES EXPENSE	70.23	415.88
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534900 MISCELLANEOUS SUP EXP		16.08
	541700 LEGAL RELATED EXPENSE	18.61	92.21
	559100 OTHER OPERATING EXP		23.52
	Major Account 520000 Total	330.29	5,509.58
	Fund 10000 Expenditures Total	330.29	5,509.58
	Subprogram Revenues		3.55-
	Subprogram Expenditures	330.29	5,509.58

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	Major Account 520000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,812.84
	572100 COMMERCIAL TRANSPORTATIO		983.78
	575100 MISC TRAVEL EXPENSE		28.37
	Major Account 570000 Total		2,824.99
	Fund 21300 Expenditures Total		5,074.99
	Subprogram Expenditures		5,074.99

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.23
	572100 COMMERCIAL TRANSPORTATIO		721.45
	574500 PERSONAL VEHICLE MILEAGE		110.53
	575100 MISC TRAVEL EXPENSE		126.48
	Major Account 570000 Total		2,466.69
	Fund 21300 Expenditures Total		3,966.69
	Subprogram Expenditures		3,966.69

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,045.00-	1,045.00-
	Major Account 480000 Total	1,045.00-	1,045.00-
	Fund 21300 Revenue Total	1,045.00-	1,045.00-
	Subprogram Revenues	1,045.00-	1,045.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total		23,500.00-
	Fund 41340 Revenue Total		23,500.00-
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	1,500.00	25,000.00
	555421 CUSTOMIZED INSTALLATION>25000	17,000.00	17,000.00
	Major Account 520000 Total	18,500.00	42,000.00
	Fund 41340 Expenditures Total	18,500.00	42,000.00
	Subprogram Revenues		23,500.00-
	Subprogram Expenditures	18,500.00	42,000.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total		15.00
	Fund 10000 Expenditures Total		15.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.30-	1,117.77-
	Major Account 480000 Total	113.30-	1,117.77-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenue Total	113.30-	1,166.77-
Expenditures	520000 Operating Expenses		
	534901 Conf Meals -Reg Fees		7,448.91
	541400 HRMS ASSESSMENT		258.75
	Major Account 520000 Total		7,707.66
	Fund 21300 Expenditures Total		7,707.66
	Subprogram Revenues	113.30-	1,166.77-
	Subprogram Expenditures		7,722.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		23,225.76
	512200 SICK LEAVE EXPENSE		29,508.59
	515100 RETIREMENT PLANS EXPENSE		3,797.66
	515200 FICA EXPENSE		3,991.82
	515400 LIFE & ACCIDENT INS EXP		.26-
	515500 HEALTH INSURANCE EXPENSE		457.90-
	516500 WORKERS COMP PREMIUMS		420.24
	Major Account 510000 Total		60,485.91
	Fund 10000 Expenditures Total		60,485.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		38,494.32
	512200 SICK LEAVE EXPENSE		34,520.05
	515100 RETIREMENT PLANS EXPENSE	.01-	5,409.90
	515200 FICA EXPENSE	.01	5,453.67
	515400 LIFE & ACCIDENT INS EXP	.57	1.14
	515500 HEALTH INSURANCE EXPENSE	1,204.38	2,408.76
	516500 WORKERS COMP PREMIUMS	29.53	612.83
	Major Account 510000 Total	1,234.48	86,900.67
	Fund 41340 Expenditures Total	1,234.48	86,900.67
	Subprogram Expenditures	1,234.48	147,386.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,295.58	146,684.68
	512100 VACATION LEAVE EXPENSE	223.56	19,464.20
	512200 SICK LEAVE EXPENSE	2,486.06	13,432.03
	512300 HOLIDAY LEAVE EXPENSE	927.04	10,650.45
	512500 FUNERAL LEAVE EXPENSE	155.55	525.41
	515100 RETIREMENT PLANS EXPENSE	1,690.79	15,920.28
	515200 FICA EXPENSE	1,449.60	13,902.54
	515400 LIFE & ACCIDENT INS EXP	3.99	32.88
	515500 HEALTH INSURANCE EXPENSE	2,588.15	23,081.73
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	178.24	1,502.98
	Major Account 510000 Total	25,998.56	245,271.34
	Fund 10000 Expenditures Total	25,998.56	245,271.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,469.50	38,361.60
	512100 VACATION LEAVE EXPENSE		1,126.24
	512200 SICK LEAVE EXPENSE	227.26	1,460.83
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,706.99
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	3,285.69
	515200 FICA EXPENSE	339.76	2,977.70
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	14,817.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.43	345.58
	Major Account 510000 Total	6,942.48	65,326.61
	Fund 40000 Expenditures Total	6,942.48	65,326.61
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.13	36,936.31
	512100 VACATION LEAVE EXPENSE		1,656.33
	512200 SICK LEAVE EXPENSE	113.63	2,356.03
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,706.99
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	3,285.69
	515200 FICA EXPENSE	342.86	3,180.38
	515400 LIFE & ACCIDENT INS EXP	.96	8.64

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Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,264.60	5,082.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.43	345.58
	Major Account 510000 Total	6,945.58	55,794.57
	Fund 41349 Expenditures Total	6,945.58	55,794.57
	Subprogram Expenditures	39,886.62	366,392.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,637.89	171,793.51
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,672.25	18,361.88
	512200 SICK LEAVE EXPENSE	157.73	4,193.03
	512300 HOLIDAY LEAVE EXPENSE	1,183.95	12,356.48
	512500 FUNERAL LEAVE EXPENSE		1,930.16
	515100 RETIREMENT PLANS EXPENSE	1,920.81	15,622.64
	515200 FICA EXPENSE	1,821.63	14,982.68
	515400 LIFE & ACCIDENT INS EXP	4.80	39.53
	515500 HEALTH INSURANCE EXPENSE	2,974.48	24,221.56
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	231.47	1,626.46
	Major Account 510000 Total	<u>32,605.01</u>	<u>266,189.73</u>
	Fund 41340 Expenditures Total	<u>32,605.01</u>	<u>266,189.73</u>
	Subprogram Expenditures	<u><u>32,605.01</u></u>	<u><u>266,189.73</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,525.42	929,961.31
	511800 COMPENSATORY TIME PAID		1,399.67
	512100 VACATION LEAVE EXPENSE	4,185.28	81,805.89
	512200 SICK LEAVE EXPENSE	2,741.92	46,110.62
	512300 HOLIDAY LEAVE EXPENSE	6,093.16	69,100.87
	512500 FUNERAL LEAVE EXPENSE		2,901.98
	512600 CIVIL LEAVE EXPENSE		691.40
	512800 ADMINISTRATIVE LEAVE EXP		324.04
	515100 RETIREMENT PLANS EXPENSE	10,786.17	91,888.88
	515200 FICA EXPENSE	9,358.02	79,812.20
	515400 LIFE & ACCIDENT INS EXP	24.71	212.03
	515500 HEALTH INSURANCE EXPENSE	26,873.60	229,102.45
	516300 EMPLOYEE ASSISTANCE PRO		229.28
	516500 WORKERS COMP PREMIUMS	1,207.97	8,852.27
	Major Account 510000 Total	181,796.25	1,542,392.89
	Fund 10000 Expenditures Total	181,796.25	1,542,392.89
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.65
	512100 VACATION LEAVE EXPENSE		13.94
	512200 SICK LEAVE EXPENSE		9.41
	512300 HOLIDAY LEAVE EXPENSE		15.34
	515100 RETIREMENT PLANS EXPENSE		15.23
	515200 FICA EXPENSE		14.73
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		32.13
	516500 WORKERS COMP PREMIUMS		1.86
	Major Account 510000 Total		267.37
	Fund 21304 Expenditures Total		267.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,819.74	214,986.17
	511800 COMPENSATORY TIME PAID		2,988.57
	512100 VACATION LEAVE EXPENSE	404.94	15,838.62
	512200 SICK LEAVE EXPENSE	575.87	6,058.09
	512300 HOLIDAY LEAVE EXPENSE	996.28	18,051.29
	512500 FUNERAL LEAVE EXPENSE		538.99
	512600 CIVIL LEAVE EXPENSE		561.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		263.79
	515100 RETIREMENT PLANS EXPENSE	1,884.19	21,903.36
	515200 FICA EXPENSE	1,573.49	18,244.75
	515400 LIFE & ACCIDENT INS EXP	4.57	56.67
	515500 HEALTH INSURANCE EXPENSE	3,136.92	48,491.25
	516100 EMPLOYEE RELOCATION		1,430.96
	516300 EMPLOYEE ASSISTANCE PRO		187.87
	516500 WORKERS COMP PREMIUMS	198.29	2,117.52
	Major Account 510000 Total	28,594.29	351,719.86
	Fund 40000 Expenditures Total	28,594.29	351,719.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,029.98	44,821.91
	512100 VACATION LEAVE EXPENSE		1,158.48
	512200 SICK LEAVE EXPENSE		651.11
	512300 HOLIDAY LEAVE EXPENSE	291.78	3,475.43
	515100 RETIREMENT PLANS EXPENSE	624.45	4,949.45
	515200 FICA EXPENSE	483.62	3,827.83
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		.01-
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	57.04	394.11
	Major Account 510000 Total	7,487.83	59,298.35
	Fund 41340 Expenditures Total	7,487.83	59,298.35
	Subprogram Expenditures	217,878.37	1,953,678.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,255.72	162,498.27
	511800 COMPENSATORY TIME PAID		739.30
	512100 VACATION LEAVE EXPENSE	896.43	11,959.74
	512200 SICK LEAVE EXPENSE	782.56	11,865.91
	512300 HOLIDAY LEAVE EXPENSE	1,030.25	12,271.68
	512500 FUNERAL LEAVE EXPENSE		225.31
	515100 RETIREMENT PLANS EXPENSE	1,719.60	14,943.06
	515200 FICA EXPENSE	1,682.18	14,566.88
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	2,648.50	22,405.02
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	201.42	1,566.61
	Major Account 510000 Total	<u>29,221.46</u>	<u>253,146.78</u>
	Fund 41340 Expenditures Total	<u>29,221.46</u>	<u>253,146.78</u>
	Subprogram Expenditures	<u><u>29,221.46</u></u>	<u><u>253,146.78</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,099.19	209,101.83
	512100 VACATION LEAVE EXPENSE	1,110.96	16,592.29
	512200 SICK LEAVE EXPENSE	1,622.02	10,144.15
	512300 HOLIDAY LEAVE EXPENSE	1,201.55	16,377.76
	512500 FUNERAL LEAVE EXPENSE		336.54
	515100 RETIREMENT PLANS EXPENSE	1,949.41	18,911.16
	515200 FICA EXPENSE	1,810.77	17,702.37
	515400 LIFE & ACCIDENT INS EXP	4.80	47.01
	515500 HEALTH INSURANCE EXPENSE	4,167.32	40,164.84
	516300 EMPLOYEE ASSISTANCE PRO		77.25
	516500 WORKERS COMP PREMIUMS	264.08	2,015.56
	Major Account 510000 Total	<u>34,230.10</u>	<u>331,470.76</u>
	Fund 41340 Expenditures Total	<u>34,230.10</u>	<u>331,470.76</u>
	Subprogram Expenditures	<u><u>34,230.10</u></u>	<u><u>331,470.76</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,038.99	369,902.54
	511800 COMPENSATORY TIME PAID		637.27
	512100 VACATION LEAVE EXPENSE	1,575.91	30,232.17
	512200 SICK LEAVE EXPENSE	2,524.72	13,515.45
	512300 HOLIDAY LEAVE EXPENSE	2,377.60	27,371.63
	512500 FUNERAL LEAVE EXPENSE		4,109.69
	512800 ADMINISTRATIVE LEAVE EXP		.95
	515100 RETIREMENT PLANS EXPENSE	4,279.93	37,194.40
	515200 FICA EXPENSE	3,538.74	30,695.26
	515400 LIFE & ACCIDENT INS EXP	10.43	90.06
	515500 HEALTH INSURANCE EXPENSE	13,207.27	109,844.13
	516300 EMPLOYEE ASSISTANCE PRO		119.03
	516500 WORKERS COMP PREMIUMS	450.24	3,503.81
	Major Account 510000 Total	73,003.83	627,216.39
	Fund 10000 Expenditures Total	73,003.83	627,216.39
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.50	6,549.76
	512100 VACATION LEAVE EXPENSE	139.39	371.17
	512200 SICK LEAVE EXPENSE	85.82	180.24
	512300 HOLIDAY LEAVE EXPENSE	81.68	274.75
	512800 ADMINISTRATIVE LEAVE EXP		.63
	515100 RETIREMENT PLANS EXPENSE	132.74	552.12
	515200 FICA EXPENSE	121.11	503.91
	515400 LIFE & ACCIDENT INS EXP	.29	1.30
	515500 HEALTH INSURANCE EXPENSE	341.84	1,412.41
	516300 EMPLOYEE ASSISTANCE PRO		1.11
	516500 WORKERS COMP PREMIUMS	10.40	48.43
	Major Account 510000 Total	2,378.77	9,895.83
	Fund 21308 Expenditures Total	2,378.77	9,895.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.24	48,756.60
	511300 OVERTIME PAYMENTS	198.16	935.69
	511800 COMPENSATORY TIME PAID		1,249.56
	512100 VACATION LEAVE EXPENSE	147.49	7,691.82
	512200 SICK LEAVE EXPENSE	289.97	2,513.39
	512300 HOLIDAY LEAVE EXPENSE	353.23	4,069.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	775.23	6,427.54
	515200 FICA EXPENSE	576.15	4,801.99
	515400 LIFE & ACCIDENT INS EXP	1.52	12.78
	515500 HEALTH INSURANCE EXPENSE	798.15	6,112.28
	516300 EMPLOYEE ASSISTANCE PRO		22.87
	516500 WORKERS COMP PREMIUMS	71.40	505.71
	Major Account 510000 Total	10,070.54	83,099.35
	Fund 40000 Expenditures Total	10,070.54	83,099.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		540,573.88-
	Major Account 460000 Total		540,573.88-
	Fund 41340 Revenue Total		540,573.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,727.75	254,740.61
	511300 OVERTIME PAYMENTS	257.68	1,306.58
	511800 COMPENSATORY TIME PAID		1,885.61
	512100 VACATION LEAVE EXPENSE	784.46	17,814.81
	512200 SICK LEAVE EXPENSE	1,351.85	12,257.61
	512300 HOLIDAY LEAVE EXPENSE	1,638.66	19,796.13
	512500 FUNERAL LEAVE EXPENSE		2,772.99
	515100 RETIREMENT PLANS EXPENSE	2,854.94	24,696.27
	515200 FICA EXPENSE	2,436.06	21,199.19
	515400 LIFE & ACCIDENT INS EXP	7.84	69.89
	515500 HEALTH INSURANCE EXPENSE	9,330.02	77,758.55
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	326.37	2,437.55
	Major Account 510000 Total	50,715.63	436,845.79
	Fund 41340 Expenditures Total	50,715.63	436,845.79
	Subprogram Revenues		540,573.88-
	Subprogram Expenditures	136,168.77	1,157,057.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,144.60	651,794.23
	511300 OVERTIME PAYMENTS		1,353.95
	512100 VACATION LEAVE EXPENSE	1,537.92	44,179.85
	512200 SICK LEAVE EXPENSE	1,972.28	25,231.33
	512300 HOLIDAY LEAVE EXPENSE	3,499.13	45,490.99
	512500 FUNERAL LEAVE EXPENSE	583.75-	4,170.74
	512800 ADMINISTRATIVE LEAVE EXP		352.15
	515100 RETIREMENT PLANS EXPENSE	6,257.72	57,850.10
	515200 FICA EXPENSE	6,007.18	55,491.75
	515400 LIFE & ACCIDENT INS EXP	13.10	122.55
	515500 HEALTH INSURANCE EXPENSE	10,353.21	97,182.14
	516300 EMPLOYEE ASSISTANCE PRO		189.72
	516500 WORKERS COMP PREMIUMS	760.94	6,125.27
	Major Account 510000 Total	106,962.33	989,534.77
	Fund 10000 Expenditures Total	106,962.33	989,534.77
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,750.00-
	Major Account 460000 Total		15,750.00-
	Fund 21301 Revenue Total		15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.22	6,243.60
	511800 COMPENSATORY TIME PAID		258.57
	512100 VACATION LEAVE EXPENSE		575.05
	512200 SICK LEAVE EXPENSE	64.38	1,266.18
	512300 HOLIDAY LEAVE EXPENSE	64.38	556.51
	515100 RETIREMENT PLANS EXPENSE	104.45	666.45
	515200 FICA EXPENSE	91.81	585.14
	515400 LIFE & ACCIDENT INS EXP	.28	1.95
	515500 HEALTH INSURANCE EXPENSE	613.84	3,950.80
	516500 WORKERS COMP PREMIUMS	12.59	66.66
	Major Account 510000 Total	2,217.95	14,170.91
	Fund 21301 Expenditures Total	2,217.95	14,170.91
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.05	11,450.63
	512100 VACATION LEAVE EXPENSE		885.77
	512200 SICK LEAVE EXPENSE	156.02	1,303.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	94.14	766.08
	512500 FUNERAL LEAVE EXPENSE		68.33
	515100 RETIREMENT PLANS EXPENSE	152.70	1,083.91
	515200 FICA EXPENSE	142.89	1,013.11
	515400 LIFE & ACCIDENT INS EXP	.29	2.17
	515500 HEALTH INSURANCE EXPENSE	391.93	2,855.23
	516300 EMPLOYEE ASSISTANCE PRO		2.97
	516500 WORKERS COMP PREMIUMS	14.00	109.57
	Major Account 510000 Total	2,741.02	19,541.54
	Fund 21390 Expenditures Total	2,741.02	19,541.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,052.72	45,252.72
	512100 VACATION LEAVE EXPENSE	78.61-	8,941.10
	512200 SICK LEAVE EXPENSE	150.94	1,031.84
	512300 HOLIDAY LEAVE EXPENSE	337.21	4,708.97
	512500 FUNERAL LEAVE EXPENSE	165.25-	479.48
	512800 ADMINISTRATIVE LEAVE EXP		11.98
	515100 RETIREMENT PLANS EXPENSE	770.98	4,524.60
	515200 FICA EXPENSE	729.92	4,249.50
	515400 LIFE & ACCIDENT INS EXP	1.74	10.41
	515500 HEALTH INSURANCE EXPENSE	1,743.26	11,400.04
	516300 EMPLOYEE ASSISTANCE PRO		23.73
	516500 WORKERS COMP PREMIUMS	75.05	431.19
	Major Account 510000 Total	13,617.96	81,065.56
	Fund 40000 Expenditures Total	13,617.96	81,065.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,389.63	263,278.58
	511800 COMPENSATORY TIME PAID		295.60
	512100 VACATION LEAVE EXPENSE	2,009.53	24,957.31
	512200 SICK LEAVE EXPENSE	706.58	17,630.79
	512300 HOLIDAY LEAVE EXPENSE	1,485.60	19,335.47
	512500 FUNERAL LEAVE EXPENSE	258.21-	338.84
	512800 ADMINISTRATIVE LEAVE EXP		107.53
	515100 RETIREMENT PLANS EXPENSE	2,421.11	24,555.65
	515200 FICA EXPENSE	2,241.14	22,666.18
	515400 LIFE & ACCIDENT INS EXP	5.71	100.06

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41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	7,241.18	80,226.18
	516300EMPLOYEE ASSISTANCE PRO		86.52
	516500WORKERS COMP PREMIUMS	291.05	2,600.02
	Major Account 510000 Total	44,533.32	456,178.73
	Fund 41340 Expenditures Total	44,533.32	456,178.73
	Subprogram Revenues		15,750.00-
	Subprogram Expenditures	170,072.58	1,560,491.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,781.03	174,261.14
	512100 VACATION LEAVE EXPENSE	797.91	13,532.01
	512200 SICK LEAVE EXPENSE	1,007.63	9,827.46
	512300 HOLIDAY LEAVE EXPENSE	1,237.84	13,845.92
	512500 FUNERAL LEAVE EXPENSE		1,070.96
	515100 RETIREMENT PLANS EXPENSE	2,293.31	17,951.04
	515200 FICA EXPENSE	1,895.66	15,010.29
	515400 LIFE & ACCIDENT INS EXP	5.36	43.87
	515500 HEALTH INSURANCE EXPENSE	5,512.71	43,085.82
	516300 EMPLOYEE ASSISTANCE PRO		61.18
	516500 WORKERS COMP PREMIUMS	258.97	1,649.26
	Major Account 510000 Total	36,790.42	290,338.95
	Fund 10000 Expenditures Total	36,790.42	290,338.95
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.90	30,383.13
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	37.59	2,614.89
	512200 SICK LEAVE EXPENSE	343.11	652.90
	512300 HOLIDAY LEAVE EXPENSE	222.69	2,485.39
	515100 RETIREMENT PLANS EXPENSE	361.31	2,708.32
	515200 FICA EXPENSE	357.53	2,677.23
	515400 LIFE & ACCIDENT INS EXP	.96	7.44
	515500 HEALTH INSURANCE EXPENSE	238.62	1,989.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	43.54	279.62
	Major Account 510000 Total	5,827.25	43,843.92
	Fund 21320 Expenditures Total	5,827.25	43,843.92
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,402.05	141,655.29
	512100 VACATION LEAVE EXPENSE	12,932.27	23,598.05
	512200 SICK LEAVE EXPENSE	4,223.50	11,418.89
	512300 HOLIDAY LEAVE EXPENSE	929.07	11,066.40
	515100 RETIREMENT PLANS EXPENSE	1,031.42	14,157.73
	515200 FICA EXPENSE	2,098.81	13,449.10
	515400 LIFE & ACCIDENT INS EXP	3.84	42.23
	515500 HEALTH INSURANCE EXPENSE	3,157.38	35,680.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	181.64	1,412.75
	Major Account 510000 Total	34,959.98	252,542.41
	Fund 21390 Expenditures Total	34,959.98	252,542.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,105.28	77,434.89
	512100 VACATION LEAVE EXPENSE	149.43	5,527.78
	512200 SICK LEAVE EXPENSE	209.51	2,467.64
	512300 HOLIDAY LEAVE EXPENSE	536.59	5,618.08
	512500 FUNERAL LEAVE EXPENSE	620.52	1,131.56
	512600 CIVIL LEAVE EXPENSE		497.28
	515100 RETIREMENT PLANS EXPENSE	870.24	6,939.78
	515200 FICA EXPENSE	815.11	6,556.29
	515400 LIFE & ACCIDENT INS EXP	2.59	19.94
	515500 HEALTH INSURANCE EXPENSE	2,067.05	14,103.67
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS	90.07	720.05
	Major Account 510000 Total	15,466.39	121,047.86
	Fund 40000 Expenditures Total	15,466.39	121,047.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		.04
	Fund 41340 Expenditures Total		.04
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,358.67	49,416.61
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	37.59	5,209.79
	512200 SICK LEAVE EXPENSE	343.11	871.38
	512300 HOLIDAY LEAVE EXPENSE	326.11	3,707.01
	515100 RETIREMENT PLANS EXPENSE	529.06	4,434.78
	515200 FICA EXPENSE	528.91	4,415.45
	515400 LIFE & ACCIDENT INS EXP	1.44	10.63
	515500 HEALTH INSURANCE EXPENSE	238.60	2,353.34
	516300 EMPLOYEE ASSISTANCE PRO		19.16

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	63.76	462.28
	Major Account 510000 Total	8,427.25	70,920.53
	Fund 41342 Expenditures Total	8,427.25	70,920.53
	Subprogram Expenditures	101,471.29	778,693.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,509.34	370,320.09
	511800 COMPENSATORY TIME PAID		3,678.23
	512100 VACATION LEAVE EXPENSE	587.82	25,923.62
	512200 SICK LEAVE EXPENSE	355.36	7,832.63
	512300 HOLIDAY LEAVE EXPENSE	2,305.88	26,469.84
	512500 FUNERAL LEAVE EXPENSE	645.31-	2,840.06
	512600 CIVIL LEAVE EXPENSE		13.30
	512800 ADMINISTRATIVE LEAVE EXP		23.55
	515100 RETIREMENT PLANS EXPENSE	4,019.92	33,384.16
	515200 FICA EXPENSE	3,699.09	31,105.77
	515400 LIFE & ACCIDENT INS EXP	8.54	69.45
	515500 HEALTH INSURANCE EXPENSE	8,442.66	60,088.39
	516300 EMPLOYEE ASSISTANCE PRO		130.77
	516500 WORKERS COMP PREMIUMS	470.88	3,417.43
	Major Account 510000 Total	68,754.18	565,297.29
	Fund 10000 Expenditures Total	68,754.18	565,297.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,613.44	77,717.30
	512100 VACATION LEAVE EXPENSE	548.75	4,438.55
	512200 SICK LEAVE EXPENSE		3,200.76
	512300 HOLIDAY LEAVE EXPENSE	491.71	5,712.21
	515100 RETIREMENT PLANS EXPENSE	925.27	7,955.38
	515200 FICA EXPENSE	752.19	6,489.51
	515400 LIFE & ACCIDENT INS EXP	2.40	19.37
	515500 HEALTH INSURANCE EXPENSE	1,896.94	13,284.11
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	99.70	712.68
	Major Account 510000 Total	14,330.40	119,554.59
	Fund 40000 Expenditures Total	14,330.40	119,554.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.24	21,377.63
	512100 VACATION LEAVE EXPENSE	46.95	2,075.52
	512200 SICK LEAVE EXPENSE		583.78
	512300 HOLIDAY LEAVE EXPENSE	75.11	1,318.81
	512600 CIVIL LEAVE EXPENSE		36.49
	515100 RETIREMENT PLANS EXPENSE	121.85	1,901.43

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	107.83	1,676.63
	515400 LIFE & ACCIDENT INS EXP	.48	7.67
	515500 HEALTH INSURANCE EXPENSE	632.26	10,099.63
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	14.55	211.15
	Major Account 510000 Total	<u>2,504.27</u>	<u>39,301.10</u>
	Fund 41340 Expenditures Total	<u>2,504.27</u>	<u>39,301.10</u>
	Subprogram Expenditures	<u><u>85,588.85</u></u>	<u><u>724,152.98</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.84	105,372.47
	512100 VACATION LEAVE EXPENSE	552.07	11,803.19
	512200 SICK LEAVE EXPENSE	6,060.04	9,113.28
	512300 HOLIDAY LEAVE EXPENSE	525.68	6,882.24
	512500 FUNERAL LEAVE EXPENSE		59.16
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP		3.49
	515100 RETIREMENT PLANS EXPENSE	852.86	10,513.27
	515200 FICA EXPENSE	859.42	9,836.05
	515400 LIFE & ACCIDENT INS EXP	1.41	20.51
	515500 HEALTH INSURANCE EXPENSE	216.56	9,272.67
	516300 EMPLOYEE ASSISTANCE PRO		30.27
	516500 WORKERS COMP PREMIUMS	101.78	1,071.69
	Major Account 510000 Total	13,421.66	164,274.10
	Fund 10000 Expenditures Total	13,421.66	164,274.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,902.57	685,610.21
	511300 OVERTIME PAYMENTS		559.46
	511800 COMPENSATORY TIME PAID		2,271.20
	512100 VACATION LEAVE EXPENSE	3,973.13	48,175.40
	512200 SICK LEAVE EXPENSE	2,791.23	29,146.52
	512300 HOLIDAY LEAVE EXPENSE	4,148.10	53,319.07
	512500 FUNERAL LEAVE EXPENSE	1,474.42	4,219.98
	512600 CIVIL LEAVE EXPENSE		12.74
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		42.44
	515100 RETIREMENT PLAN	7,703.55	67,085.74
	515200 FICA EXPENSE	6,691.34	58,338.33
	515400 LIFE & ACCIDENT INS EXP	314.59	457.09
	515500 HEALTH INSURANCE	16,626.75	143,737.39
	516300 EMPLOYEE ASSISTANCE PRO		274.88
	516500 WORKERS COMP	827.29	6,502.22
	Major Account 510000 Total	123,452.97	1,099,759.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.90
	Major Account 520000 Total		35.90
	Fund 40000 Expenditures Total	123,452.97	1,099,795.54

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures	136,874.63	1,264,069.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.71	25,847.31
	512100 VACATION LEAVE EXPENSE		2,071.27
	512200 SICK LEAVE EXPENSE	584.24	2,700.28
	512300 HOLIDAY LEAVE EXPENSE	491.99	3,249.56
	512500 FUNERAL LEAVE EXPENSE		1,391.52
	515100 RETIREMENT PLANS EXPENSE	399.10	2,640.13
	515200 FICA EXPENSE	385.64	2,530.73
	515400 LIFE & ACCIDENT INS EXP	.67	4.78
	515500 HEALTH INSURANCE EXPENSE	403.55	3,202.19
	516500 WORKERS COMP PREMIUMS	58.82	331.19
	Major Account 510000 Total	6,577.72	43,968.96
	Fund 10000 Expenditures Total	6,577.72	43,968.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,001.80	1,149,783.68
	511800 COMPENSATORY TIME PAID	163.01	12,356.93
	512100 VACATION LEAVE EXPENSE	11,068.23	117,894.30
	512200 SICK LEAVE EXPENSE	4,059.26	52,100.15
	512300 HOLIDAY LEAVE EXPENSE	6,979.13	86,872.53
	512500 FUNERAL LEAVE EXPENSE	249.86	7,062.72
	512600 CIVIL LEAVE EXPENSE		170.94
	512800 ADMINISTRATIVE LEAVE EXP		427.71
	515100 RETIREMENT PLANS EXPENSE	12,486.66	112,990.63
	515200 FICA EXPENSE	11,106.87	100,406.12
	515400 LIFE & ACCIDENT INS EXP	29.28	277.65
	515500 HEALTH INSURANCE EXPENSE	23,686.56	232,801.65
	516300 EMPLOYEE ASSISTANCE PRO		433.72
	516500 WORKERS COMP PREMIUMS	1,442.91	11,253.47
	Major Account 510000 Total	206,273.57	1,884,832.20
	Fund 40000 Expenditures Total	206,273.57	1,884,832.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.99	452.15
	512100 VACATION LEAVE EXPENSE	.83	13.30
	512200 SICK LEAVE EXPENSE	.55	25.21
	512300 HOLIDAY LEAVE EXPENSE	1.39	50.70
	512600 CIVIL LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE	2.31	42.44

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.22	40.90
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	515500 HEALTH INSURANCE EXPENSE	3.05	56.23
	516500 WORKERS COMP PREMIUMS	4.83	4.83
	Major Account 510000 Total	43.18	710.53
	Fund 41340 Expenditures Total	43.18	710.53
	Subprogram Expenditures	212,894.47	1,929,511.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,055.30	410,936.33
	511800 COMPENSATORY TIME PAID		1,348.06
	512100 VACATION LEAVE EXPENSE	2,513.30	36,912.89
	512200 SICK LEAVE EXPENSE	1,964.17	11,665.96
	512300 HOLIDAY LEAVE EXPENSE	2,649.03	30,417.48
	512500 FUNERAL LEAVE EXPENSE	206.94	2,233.99
	512800 ADMINISTRATIVE LEAVE EXP		600.44
	515100 RETIREMENT PLANS EXPENSE	4,297.23	36,999.34
	515200 FICA EXPENSE	3,942.82	33,772.24
	515400 LIFE & ACCIDENT INS EXP	9.17	82.71
	515500 HEALTH INSURANCE EXPENSE	13,495.01	121,786.12
	516300 EMPLOYEE ASSISTANCE PRO		126.44
	516500 WORKERS COMP PREMIUMS	505.45	3,876.50
	Major Account 510000 Total	79,638.42	690,758.50
	Fund 10000 Expenditures Total	79,638.42	690,758.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,345.47	243,803.31
	511800 COMPENSATORY TIME PAID		38.56
	512100 VACATION LEAVE EXPENSE	1,930.33	29,226.45
	512200 SICK LEAVE EXPENSE	945.81	15,112.60
	512300 HOLIDAY LEAVE EXPENSE	1,618.19	19,691.78
	512500 FUNERAL LEAVE EXPENSE	218.04	1,522.14
	512800 ADMINISTRATIVE LEAVE EXP		266.46
	515100 RETIREMENT PLANS EXPENSE	2,625.12	23,187.68
	515200 FICA EXPENSE	2,458.27	21,673.86
	515400 LIFE & ACCIDENT INS EXP	6.83	60.37
	515500 HEALTH INSURANCE EXPENSE	6,038.97	54,432.33
	516300 EMPLOYEE ASSISTANCE PRO		87.86
	516500 WORKERS COMP PREMIUMS	323.71	2,438.26
	Major Account 510000 Total	46,510.74	411,541.66
	Fund 40000 Expenditures Total	46,510.74	411,541.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,883.75	268,883.86
	511800 COMPENSATORY TIME PAID		59.31
	512100 VACATION LEAVE EXPENSE	1,628.73	27,805.97
	512200 SICK LEAVE EXPENSE	3,124.54	21,158.06

Secure Version - Prior Month

As of March 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,724.79	20,292.59
	512500 FUNERAL LEAVE EXPENSE	16.39	545.35
	512800 ADMINISTRATIVE LEAVE EXP		355.13
	515100 RETIREMENT PLANS EXPENSE	2,798.88	25,391.84
	515200 FICA EXPENSE	2,617.82	23,738.56
	515400 LIFE & ACCIDENT INS EXP	8.31	76.25
	515500 HEALTH INSURANCE EXPENSE	7,884.49	71,793.78
	516300 EMPLOYEE ASSISTANCE PRO		121.75
	516500 WORKERS COMP PREMIUMS	330.82	2,682.53
	Major Account 510000 Total	<u>51,018.52</u>	<u>462,904.98</u>
	Fund 41340 Expenditures Total	<u>51,018.52</u>	<u>462,904.98</u>
	Subprogram Expenditures	<u>177,167.68</u>	<u>1,565,205.14</u>
	Program Revenues	<u>1,158.30</u>	<u>590,422.66</u>
	Program Expenditures	<u>1,560,800.48</u>	<u>14,244,657.74</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,988.11
	Major Account 590000 Total		1,988.11
	Fund 41340 Expenditures Total		1,988.11
	Subprogram Expenditures		1,988.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,202,384.00
	Major Account 590000 Total		2,202,384.00
	Fund 10000 Expenditures Total		2,202,384.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	273,610.00	5,110,731.46
	594100 SUBRECIPIENT PAYMENT-SEFA	24,999.00	24,999.00
	Major Account 590000 Total	298,609.00	5,135,730.46
	Fund 40000 Expenditures Total	298,609.00	5,135,730.46
	Subprogram Expenditures	298,609.00	7,338,114.46

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	120,005.38	765,179.85
	593100 GRANTS	554,738.00	7,343,957.32
	595100 CONTRACTUAL AID	43,727.42	192,312.66
	599100 OTHER GOVERNMENT AID	3,400.00	26,850.00
	Major Account 590000 Total	721,870.80	8,328,299.83
	Fund 10000 Expenditures Total	721,870.80	8,328,299.83
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	862,000.00-	862,000.00-
	Major Account 480000 Total	862,000.00-	862,000.00-
	Fund 21365 Revenue Total	862,000.00-	862,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total		2,089,818.31
	Fund 21365 Expenditures Total		2,089,818.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,782.20	707,027.90
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	7,700.00	43,875.00
	Major Account 590000 Total	17,482.20	871,306.30
	Fund 41340 Expenditures Total	17,482.20	871,306.30
	Subprogram Revenues	862,000.00-	862,000.00-
	Subprogram Expenditures	739,353.00	11,289,424.44

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		270,388.00
	Major Account 590000 Total		270,388.00
	Fund 10000 Expenditures Total		270,388.00
	Subprogram Expenditures		270,388.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,852.81	109,126.05
	599100 OTHER GOVERNMENT AID		512.50
	Major Account 590000 Total	40,852.81	109,638.55
	Fund 10000 Expenditures Total	40,852.81	109,638.55
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,205.86
	Major Account 490000 Total		2,205.86
	Fund 21335 Revenue Total		2,205.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	511,606.35	1,528,936.71
	Major Account 590000 Total	511,606.35	1,528,936.71
	Fund 40000 Expenditures Total	511,606.35	1,528,936.71
	Subprogram Revenues		2,205.86
	Subprogram Expenditures	552,459.16	1,638,575.26

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,763.51	177,704.83
	Major Account 590000 Total	55,763.51	177,704.83
	Fund 40000 Expenditures Total	55,763.51	177,704.83
	Subprogram Expenditures	55,763.51	177,704.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	45,608,318.00	127,125,977.00
	593100 GRANTS	568,253.57	2,492,790.03
	599100 OTHER GOV'T ISD		27,767.68
	Major Account 590000 Total	46,176,571.57	129,646,534.71
	Fund 10000 Expenditures Total	46,176,571.57	129,646,534.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,539,035.39	49,923,956.67
	594100 SUBRECIPIENT PAYMENT-SEFA	47,227.00	471,418.00
	595100 CONTRACTUAL AID		53,204.99
	Fund 40000 Expenditures Total	6,586,262.39	50,448,579.66
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJU	47.60-	47.60-
	Major Account 800000 Total	47.60-	47.60-
	Fund 40000 Expenditures Total	47.60-	47.60-
	Subprogram Expenditures	52,762,833.96	180,095,114.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,057,432.04
	Major Account 590000 Total		1,057,432.04
	Fund 10000 Expenditures Total		1,057,432.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	18,443,075.65	140,226,892.90
	599300 1099-AID-SERVICES	2,518,259.05	26,588,145.58
	Fund 40000 Expenditures Total	20,961,334.70	166,815,038.48
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		737.92-
	Major Account 800000 Total		737.92-
	Fund 40000 Expenditures Total		737.92-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.68-	8,070.33-
	486500 FFVG FOOD MISC ADJUST	4,946.66-	4,095.98
	Fund 41348 Revenues Total	5,821.34-	3,974.35-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		3,292.10-
	Major Account 800000 Total		3,292.10-
	Fund 41348 Expenditures Total		3,292.10-
	Subprogram Revenues	5,821.34-	3,974.35-
	Subprogram Expenditures	20,961,334.70	167,872,470.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	101,260,014.63	684,805,531.39
	Major Account 590000 Total	101,260,014.63	684,805,531.39
	Fund 10000 Expenditures Total	101,260,014.63	684,805,531.39
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.54-
	Major Account 480000 Total		4.54-
	Fund 41350 Revenue Total		4.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	577.11-
	Major Account 480000 Total	.62-	577.11-
	Fund 41351 Revenue Total	.62-	577.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	42.74-
	Major Account 480000 Total	.08-	42.74-
	Fund 41352 Revenue Total	.08-	222,319.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Subprogram Revenues	.70-	222,900.99-
	Subprogram Expenditures	101,260,014.63	685,167,366.57

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		160,922.21
	599100 OTHER GOVERNMENT AID		6,800.00
	Major Account 590000 Total		167,722.21
	Fund 10000 Expenditures Total		167,722.21
	Subprogram Expenditures		167,722.21
	Program Revenues	867,822.04	1,086,669.48
	Program Expenditures	176,630,367.96	1,054,018,868.77

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION
Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	299,450.44	1,202,151.67
	Major Account 590000 Total	299,450.44	1,202,151.67
	Fund 21338 Expenditures Total	299,450.44	1,202,151.67
	Subprogram Expenditures	299,450.44	1,202,151.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,316.20-	23,126.52-
	Major Account 480000 Total	3,316.20-	23,126.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156,932.85-	1,099,479.41-
	493200 OPERATING TRANSFERS OUT		18,872.97
	Major Account 490000 Total	156,932.85-	1,080,606.44-
	Fund 21336 Revenue Total	160,249.05-	1,103,732.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.55	7,169.79
	511800 COMPENSATORY TIME PAID		339.80
	512100 VACATION LEAVE EXPENSE		725.59
	512200 SICK LEAVE EXPENSE	53.65	1,489.94
	512300 HOLIDAY LEAVE EXPENSE	53.65	639.08
	515100 RETIREMENT PLANS EXPENSE	87.09	776.09
	515200 FICA EXPENSE	76.55	681.37
	515400 LIFE & ACCIDENT INS EXP	.23	2.12
	515500 HEALTH INSURANCE EXPENSE	511.70	4,606.07
	516300 EMPLOYEE ASSISTANCE PRO		2.35
	516500 WORKERS COMP PREMIUMS	10.49	81.61
	Major Account 510000 Total	1,848.91	16,513.81
	520000 Operating Expenses		
	521400 CIO CHARGES		375.00
	524600 RENT EXPENSE-BUILDINGS	27.34	330.28
	524900 RENT EXP-DEPR SURCHARGE	11.59	140.07
	Major Account 520000 Total	38.93	845.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.94
	Major Account 570000 Total		73.94
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,388.69
	Major Account 590000 Total		538,388.69
	Fund 21336 Expenditures Total	1,887.84	555,821.79
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,606.19-	74,390.83-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,606.19-	74,396.96-
	490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	889,286.15-	2,665,488.99-
	493200 OPERATING TRANSFERS OUT		106,946.83
	Major Account 490000 Total	889,286.15-	2,558,542.16-
	Fund 21338 Revenue Total	897,892.34-	2,632,939.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.98	37,426.30
	511800 COMPENSATORY TIME PAID		761.55
	512100 VACATION LEAVE EXPENSE		1,584.11
	512200 SICK LEAVE EXPENSE	317.06	3,423.45
	512300 HOLIDAY LEAVE EXPENSE	317.06	3,335.28
	515100 RETIREMENT PLANS EXPENSE	514.34	3,484.15
	515200 FICA EXPENSE	487.53	3,258.45
	515400 LIFE & ACCIDENT INS EXP	1.41	8.41
	515500 HEALTH INSURANCE EXPENSE	1,246.60	11,162.49
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS	61.99	354.46
	Major Account 510000 Total	9,180.97	64,814.10
	520000 Operating Expenses		
	521400 CIO CHARGES		678.55
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	203.86	1,607.34
	524900 RENT EXP-DEPR SURCHARGE	86.46	681.67
	531100 OFFICE SUPPLIES EXPENSE		202.58
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	290.32	10,691.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,251,487.89
	Major Account 590000 Total		1,251,487.89
	Fund 21338 Expenditures Total	9,565.29	1,327,087.78
	Subprogram Revenues	1,058,141.39-	3,736,672.08-
	Subprogram Expenditures	11,453.13	1,882,909.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.35-	12,943.58-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	809.47-	8,927.82-
	Major Account 480000 Total	2,000.82-	21,891.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	418,487.60-	1,060,696.20-
	493200 OPERATING TRANSFERS OUT		143,323.64-
	493900 LOAN RECEIVABLE OFFSET	15,975.00-	114,350.00-
	Major Account 490000 Total	434,462.60-	1,318,369.84-
	Fund 21330 Revenue Total	436,463.42-	1,340,261.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.19	22,668.97
	512100 VACATION LEAVE EXPENSE	159.27	1,397.37
	512200 SICK LEAVE EXPENSE	159.27	1,595.87
	512300 HOLIDAY LEAVE EXPENSE		1,890.09
	515100 RETIREMENT PLANS EXPENSE	210.69	2,063.11
	515200 FICA EXPENSE	179.59	1,779.75
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	26.47	218.80
	Major Account 510000 Total	4,496.04	43,016.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	531.05
	521400 CIO CHARGES	15.52	1,234.55
	521500 PUBLICATION & PRINT EXP	.04	29.84
	524600 RENT EXPENSE-BUILDINGS	211.73	1,911.55
	524900 RENT EXP-DEPR SURCHARGE	89.80	810.70
	531100 OFFICE SUPPLIES EXPENSE	8.69	97.96
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	328.11	4,780.65
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	11,225.00	1,165,419.50
	Major Account 590000 Total	11,225.00	1,165,419.50
	Fund 21330 Expenditures Total	16,049.15	1,213,216.51
	Subprogram Revenues	436,463.42-	1,340,261.24-

Secure Version - Prior Month
As of March 31, 2019

Agency Number013DEPT OF EDUCATION
Program Number161EDUCATION INNOVATION
Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330ATTRACT EXCELL TO TEACH			
	590000Government Aid		
	Subprogram Expenditures	16,049.15	1,213,216.51

Secure Version - Prior Month

As of March 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.39-	6,202.16-
	Major Account 480000 Total	736.39-	6,202.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,310.95-	156,793.47-
	493200 OPERATING TRANSFERS OUT		6,290.99
	Major Account 490000 Total	52,310.95-	150,502.48-
	Fund 21337 Revenue Total	53,047.34-	156,704.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		
	593100 GRANTS	1,454.23	87,600.84
	Major Account 590000 Total	1,454.23	87,600.84
	Fund 21337 Expenditures Total	1,454.23	89,030.84
	Subprogram Revenues	53,047.34-	156,704.64-
	Subprogram Expenditures	1,454.23	89,030.84

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION
Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		906,222.00
	Major Account 590000 Total		906,222.00
	Fund 21336 Expenditures Total		906,222.00
	Subprogram Expenditures		906,222.00
	Program Revenues	1,547,652.15-	5,233,637.96-
	Program Expenditures	328,406.95	5,293,530.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		126.43-
	486500 MISCELLANEOUS ADJUSTMENT-110		1,153.64-
	Major Account 480000 Total		1,280.07-
	Fund 10000 Revenue Total		1,549.57-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	6,125.37	489,667.43
	511200 TEMPORARY SALARIES-WBLE	1,424.25	14,049.63
	512100 VACATION LEAVE CPAP	115.11	29,577.71
	512200 SICK LEAVE CPAP	12.61	28,207.81
	512300 HOLIDAY LEAVE-TRYLN	314.80	27,300.32
	512500 FUNERAL LEAVE 110		1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	491.85	46,539.00
	515200 FICA EXPENSES	565.27	44,334.99
	515400 LIFE & ACCIDENT INS EXP-TRYLN	1.13	139.12
	515500 HEALTH INSURANCE EXP-TRYLN	1,881.39	140,102.18
	516300 EMPLOY ASSIST PROG 110		347.69
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	72.79-	15,501.45
	Major Account 510000 Total	10,858.99	839,018.18
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	863.05	4,726.54
	521200 COM EXPENSE - VOICE/DATA-CPAP	938.16	1,302.15
	521400 OCIO EXPENSE CPAP	17,063.36	125,589.91
	521500 PUB & PRINT EXP CPAP	1,627.27	10,875.74
	522100 DUES & SUB EXP 110	608.96	3,133.96
	522200 CONFERENCE REG 110	625.00	2,505.00
	523202 ELECTRICITY 110	1,410.83	5,533.75
	523203 WATER 110		51.37
	523204 SEWER 110		115.05
	524600 RENT EXP-BUILDINGS-CPAP	235.00	955.00
	524700 RENT-OTHER REAL PROP 110	260.00	1,523.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	31,384.89
	525500 RENT EXP-OTHER PERS PROP-110		2,280.00-
	527100 REP&MAINT-OFF EQUIP 110	114.99	1,929.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP&MAINT-MOTOR VEH 110	173.75	1,959.95
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		25.00
	531100 OFFICE SUPPLIES-CPAP	976.07	5,578.67
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	94.58	873.26
	534600 ED & RECREATIONAL SUP 110	156.09	5,380.30
	534900 MISC SUPPLIES EXP 110	68.16	353.93
	539100 INDIRECT COST ALLOWANCE-CPAP	33,855.17	323,812.00
	541400 HRNS ASSESSNEBT		1,278.75
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	143.50	670.75
	547100 EDU/STAFF TRAINING 110	183.75	358.68
	547300 INTERPRETER SERVICES 110	1,144.00	5,320.61
	549200 JANITORIAL/SECURITY SRVS-110	854.02	4,854.10
	554900 OTHER CONTRACTUAL SERV 110	450.00	593.10
	555510 SAAS SUBSCRIPTION 110	3,963.60	4,703.00
	559100 OTHER OPERATING 110	810.78	11,700.51
	Major Account 520000 Total	70,107.30	556,615.25
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	1,965.24	6,926.92
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS-CPAP	1,220.64	46,792.43
	574500 PERS VEHICLE-CPAP	1,601.16	9,387.33
	575100 MISC TRAVEL EXPENSE-CPAP	39.29	259.60
	Major Account 570000 Total	4,826.33	64,225.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	51,675.31	774,072.07
	592200 1099-AID TO/FOR INDIV 110	5,077.56	238,196.79
	Fund 10000 Total	56,752.87	1,012,268.86
	Fund 10000 Expenditures Total	85,792.62	1,462,108.31
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		680.00-
	Major Account 800000 Total		680.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		680.00-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.24-	12,877.55-
	Major Account 480000 Total	1,460.24-	12,877.55-
	Fund 21371 Revenue Total	1,460.24-	12,877.55-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.59-	209.26-
	Major Account 480000 Total	23.59-	209.26-
	Fund 21374 Revenue Total	23.59-	209.26-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110		16.25
	Major Account 520000 Total		16.25
	Fund 21374 Expenditures Total		248.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	582,570.58	5,491,896.77
	511200 TEMPORARY SALARIES-WBLE	26,360.01	547,790.85
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		1,008.82
	512100 VACATION LEAVE CPAP	41,039.21	615,167.77
	512200 SICK LEAVE CPAP	32,139.77	329,669.52
	512300 HOLIDAY LEAVE CPAP	31,086.94	393,816.08
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE CPAP	2,725.83	33,819.23
	512600 CIVIL LEAVE PETS		300.52
	512700 INJURY	133.73	456.35
	512800 ADMIN LEAVE 110		739.11
	515100 RETIREMENT PLANS EXP CPAP	49,219.64	517,335.10
	515200 FICA EXPENSE CPAP	47,600.32	520,524.12
	515400 LIFE & ACCIDENT INS CPAP	2,614.55-	1,176.17-
	515500 HEALTH INSURANCE CPAP	152,941.06	1,387,761.61
	516300 EAP CPAP		2,198.59
	516400 UNEMPLOY COMP 110		3,561.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-CPAP	6,702.63	58,424.67
	Major Account 510000 Total	969,905.17	9,906,263.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLNSP	2,877.37	11,385.37
	521200 COM EXP-VOICE CPAP	100.94	1,693.57
	521400 OCIO EXPENSE CPAP		152,548.68
	521500 PUB & PRINT EXP CPAP	901.41	21,929.24
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	2.99	3,758.43
	522200 CONFERENCE REG CAP	200.00	2,119.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	100,394.83	807,791.75
	524700 RENT-OTHER REAL PROP-TRYLN		1,932.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110		1,417.91
	527800 REP&MAINT-OTHER PROP 110		77.75
	531100 OFFICE SUPPLIES-CPAP	186.60	10,827.09
	531200 IT SUPPLIES 110	27.89	122.14
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP		2,618.56
	532101 NON-CAPITALIZED COMP EQUIP-110		517.00
	533100 HOUSEHOLD & INSTIT-TRYLN		1,049.92
	534600 ED & RECREATIONAL SUP-PETS		2,280.63
	534900 MISCELLANEOUS SUP EXP-TBI	14.57	837.67
	539100 INDIRECT COST ALLOWANCE-CPAP	130,803.15	1,245,634.28
	541700 LEGAL RELATED EXP 110	15.00	327.50
	542100 SOS TEMP SERV-PERSONNEL 110		42,044.72
	547100 EDU/STAFF TRAINING-CPAP	68,838.46	458,440.72
	547101 EDU/STAFFTRAINING->25,000-CPAP	27,594.89	60,744.17
	547300 INTERPRETER SERVICES CAP		2,495.62
	549200 JANITORIAL/SECURITY SRVS-110		3,013.08
	554900 OTHER CONTRACTUAL SERVICE-CPAP	52,204.64	187,065.15
	554901 OTHER CONTRCT SERV>25000	26,204.08	161,356.77
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-TRYLNSP		7,728.41
	Major Account 520000 Total	410,366.82	3,195,417.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	143.49	12,582.84
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		92.76
	572100 COMMERCIAL TRANSPORTATION-TBI	958.02	961.62
	573100 STATE-OWNED TRANS-CPAP		81,606.36
	574500 PERS VEHICLE-CPAP	1,276.75	17,223.55
	574600 CONTRACTED EXP		2,507.59
	574601 CONTRACTUAL SERV TRAVEL CPAP	115.44	3,325.19
	575100 MISC TRAVEL EXPENSE-CPAP	35.26	395.43
	Major Account 570000 Total	2,528.96	118,695.34
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	77,648.68	70,568.79
	592200 1099-AID TO/FOR INDIV-CPAP	49,985.53	500,214.27
	Fund 40000 Total	127,634.21	570,783.06
	Fund 40000 Expenditures Total	1,382,800.95	13,220,376.73
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	3,208.64-	31,004.49-
	Major Account 800000 Total	3,208.64-	31,004.49-
	Fund 40000 Expenditures Total	3,208.64-	31,004.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	5,885.18	849,272.44-
	512100 VACATION LEAVE EXPENSE-NDEIC	19.97	104,820.98-
	512200 SICK LEAVE EXPENSE-NDEIC	34.76	37,805.84-
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	102.20	24,725.70-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE 110		5,633.97-
	512600 CIVIL LEAVE		15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	2,741.24	78,486.41-
	515200 FICA EXPENSE-NDEIC	2,725.86	70,960.49-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	2,474.33	2,203.07
	515500 HEALTH INSURANCE EXPENSE-NDEIC	3,074.27	52,684.18-
	516500 WORKERS COMP PREMIUMS-NDEIC	3.20	8,832.55-
	Major Account 510000 Total	17,061.01	1,231,803.23-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.17
	524600 RENT EXPENSE-BUILDINGS		2,258.87
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total		2,172.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	17,061.01	41,893.60
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,950.20-	560,972.19-
	Major Account 460000 Total	13,950.20-	560,972.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenue Total	13,950.20-	561,218.81-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110		77,837.27
	512100 VACATION LEAVE 110		3,722.00
	512200 SICK LEAVE 110		3,343.20
	512300 HOLIDAY LEAVE 110		2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110		3,282.85
	515200 FICA EXPENSE 110	.01-	3,069.35
	515400 LIFE & ACC INS 110	.01	10.98
	515500 HEALTH INSURANCE 110	.01-	5,846.68
	516500 WORKERS COMP 110		801.76
	Major Account 510000 Total	.01-	100,689.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110		13,089.66
	Major Account 520000 Total		13,089.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	13,950.20	457,600.33
	592200 1099-AID TO/FOR INDIVIDUA		112,094.30
	Major Account 590000 Total	13,950.20	569,694.63
	Fund 41347 Expenditures Total	13,950.19	683,473.87
	Subprogram Revenues	15,434.03-	575,855.19-
	Subprogram Expenditures	1,683,991.85	16,991,152.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.02-	2,372.89-
	484100 OPERATING DONATIONS & CO		225,000.00-
	Major Account 480000 Total	498.02-	227,372.89-
	Fund 21303 Revenue Total	498.02-	227,372.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.73	4,610.77
	512100 VACATION LEAVE EXPENSE	316.42	588.62
	512200 SICK LEAVE EXPENSE	129.09	343.44
	512300 HOLIDAY LEAVE EXPENSE	65.28	209.92
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	105.71	430.91
	515200 FICA EXPENSE	101.19	405.71
	515400 LIFE & ACCIDENT INS EXP	.29	1.25
	515500 HEALTH INSURANCE EXPENSE	239.24	1,045.03
	516500 WORKERS COMP PREMIUMS	5.28	37.81
	Major Account 510000 Total	1,863.23	7,674.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	100.97	755.50
	Major Account 520000 Total	100.97	755.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,434.19	111,976.85
	592200 1099-AID TO/FOR INDIVIDUA		55,819.56
	Major Account 590000 Total	6,434.19	167,796.41
	Fund 21303 Expenditures Total	8,398.39	176,226.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	36,584.49	340,589.48
	511800 COMPENSATORY TIME PAID		96.96
	512100 VACATION LEAVE CPAP	3,882.01	39,015.73
	512200 SICK LEAVE CPAP	5,283.75	33,616.31
	512300 HOLIDAY LEAVE CPAP	2,303.15	27,880.12
	512500 FUNERAL LEAVE EXPENSE		2,987.95
	512600 CIVIL LEAVE 110		441.69
	515100 RETIREMENT PLANS EXP CPAP	3,598.23	33,130.95
	515200 FICA EXPENSE CPAP	3,349.43	31,190.82
	515400 LIFE & ACCIDENT INS CPAP	10.05	169.58
	515500 HEALTH INSURANCE EXPENSE	10,279.07	90,324.16
	516300 EMPLOYEE ASSISTANCE PRO		160.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-CPAP	448.39	3,523.48
	Major Account 510000 Total	65,738.57	603,127.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.35	6,806.30
	521400 OCIO EXPENSE CPAP	798.04	16,774.91
	521500 PUB & PRINT EXP CPAP		6,893.41
	522100 DUES & SUBSCRIPTION EXP		6,551.00
	522200 CONFERENCE REGISTRATION	507.00	3,117.00
	524600 RENT EXP-BUILDINGS-CPAP	30.00	53,681.11
	527200 REP&MAINT-MOTOR VEH 110		82.67
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES-CPAP	248.62	1,839.56
	531200 IT SUPPLIES		589.94
	532100 NON-CAPITALIZED EQUIP PU	1,729.17	7,305.84
	532101 NON-CAPITALIZED COMP EQUIP-110		1,346.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.93
	533100 HOUSEHOLD & INSTIT EXP		12.97
	534600 ED & RECREATIONAL SUP EX		686.87
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	261.96	4,318.20
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE	4,925.16	48,423.32
	543300 IT CONSULTING-OTHER		384.00
	547100 EDUCATION SERVICES-PETS		154,805.36
	547101 EDU/STAFF TRAINING >25,000-PET		373,868.67
	547300 INTERPRETER SERVICES		490.00
	549200 JANITORIAL/SECURITY SRVS	46.07	445.35
	554900 OTHER CONTRACTUAL SERVICES	208.33	6,890.01
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	9,611.70	696,131.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.26	3,368.08
	571600 MEALS-NOT TRAVEL STATUS		259.10
	572100 COMMERCIAL TRANSPORTATIO		324.10
	573100 STATE-OWNED TRANSPORT	557.60	14,481.98
	574500 PERSONAL VEHICLE MILEAGE REIM		1,896.01
	575100 MISC TRAVEL EXPENSE	4.25	61.76
	Major Account 570000 Total	654.11	20,391.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	14,572.50	52,152.80-
	592200 1099-AID TO/FOR INDIV-CPAP	477.55	88,009.32
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Fund 40000 Total	15,050.05	17,554.54
	Fund 40000 Expenditures Total	76,004.38	1,325,393.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	189.88-	6,301.59-
	865150 PROGRAM INCOME	250.00-	1,000.00-
	Major Account 800000 Total	439.88-	7,301.59-
	Fund 40000 Expenditures Total	439.88-	7,301.59-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,205.50-
	461500 OP Grants	81,479.58-	478,716.51-
	465100 NON GRANT REIMB - PI		387,276.71-
	Major Account 460000 Total	81,479.58-	901,198.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.09-	1,393.67-
	484500 REIMB NON-GOVT SOURCES		10.01-
	Major Account 480000 Total	140.09-	1,403.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,441.86-
	493200 OPERATING TRANSFERS OUT		71,441.86
	Major Account 490000 Total		
	Fund 41343 Revenue Total	81,619.67-	902,602.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,810.77	323,908.14
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	7,017.01	41,761.14
	512200 SICK LEAVE EXPENSE	3,187.34	24,857.49
	512300 HOLIDAY LEAVE EXPENSE	2,136.11	26,483.62
	512500 FUNERAL LEAVE EXPENSE		768.62
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,081.42	31,259.65
	515200 FICA EXPENSE	2,883.16	29,099.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.92	92.20
	515500 HEALTH INSURANCE EXPENSE	9,182.38	84,092.58
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	427.02	3,342.43
	Major Account 510000 Total	56,735.13	565,875.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.88	2,621.97
	521400 CIO CHARGES	462.04	12,012.50
	521500 PUBLICATION & PRINT EXP		1,857.93
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	30.00	41,264.01
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		83.02
	527400 REP & MAINT-DATA PROC	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	179.82	1,771.67
	531200 IT SUPPLIES		11.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		42.50
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLOWANCE	10,109.89	87,539.43
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL		5,897.32
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	49.91	418.47
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	11,264.54	160,829.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	1,739.78	25,105.54
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE	3.50	6.00
	Major Account 570000 Total	1,743.28	26,398.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,365.00	114,966.09
	592200 1099-AID TO/FOR INDIVIDUA		83,026.72
	Major Account 590000 Total	8,365.00	197,992.81

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Program Number351VOCATIONAL REHAB
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343NDE FED PROJECTS ASSISTIV TECH			
	590000Government Aid		
	Fund 41343 Expenditures Total	78,107.95	951,096.75
	Subprogram Revenues	82,117.69	1,129,975.29
	Subprogram Expenditures	177,560.77	2,470,271.17

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS-NDEICAC		129.48
	Major Account 520000 Total		129.48
	Fund 41340 Expenditures Total		129.48
	Subprogram Expenditures		129.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,088.46	47,451.35
	512200 SICK LEAVE EXPENSE		51,723.13
	515100 RETIREMENT PLANS EXPENSE	306.16	7,426.27
	515200 FICA EXPENSE	216.58	7,416.23
	515400 LIFE & ACCIDENT INS EXP	.26	1.36
	515500 HEALTH INSURANCE EXPENSE	130.37	459.98
	516500 WORKERS COMP PREMIUMS	6.74	845.36
	Major Account 510000 Total	<u>4,748.57</u>	<u>115,323.68</u>
	Fund 41340 Expenditures Total	<u>4,748.57</u>	<u>115,323.68</u>
	Subprogram Expenditures	<u>4,748.57</u>	<u>115,323.68</u>
	Program Revenues	<u>97,551.72</u>	<u>1,705,830.48</u>
	Program Expenditures	<u>1,866,301.19</u>	<u>19,576,877.01</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	
	515400 LIFE & ACCIDENT INS EXP	.02-	.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	.01-	.01
	Fund 41340 Expenditures Total	.01-	.01
	Subprogram Expenditures	.01-	.01

Secure Version - Prior Month

As of March 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,043.77	2,024,574.70
	511300 OVERTIME PAYMENTS	17,689.85	83,832.85
	512100 VACATION LEAVE EXPENSE	16,059.58	188,143.44
	512200 SICK LEAVE EXPENSE	14,772.48	107,535.99
	512300 HOLIDAY LEAVE EXPENSE	13,120.95	155,417.87
	512500 FUNERAL LEAVE EXPENSE	278.82	2,775.03
	512600 CIVIL LEAVE EXPENSE		205.86
	512700 INJURY LEAVE EXPENSE	114.82	237.04
	515100 RETIREMENT PLANS EXPENSE	22,779.79	193,198.23
	515200 FICA EXPENSE	21,228.45	179,021.82
	515400 LIFE & ACCIDENT INS EXP	62.42	557.86
	515500 HEALTH INSURANCE EXPENSE	67,515.96	617,361.52
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,731.20	20,077.80
	Major Account 510000 Total	416,398.09	3,573,994.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,221.82	89,512.31
	521400 CIO CHARGES	5,742.97	51,526.39
	521500 PUBLICATION & PRINT EXP		15,327.35
	522200 CONFERENCE REGISTRATION	139.00	336.00
	524600 RENT EXPENSE-BUILDINGS	36,019.21	324,172.89
	526100 REP & MAINT-REAL PROPERT		1,612.80
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	578.51	8,477.52
	531200 IT SUPPLIES	59.94	9,883.99
	532100 NON-CAPITALIZED EQUIP PU	901.00	10,717.95
	539100 INDIRECT COST ALLOWANCE	79,232.80	684,873.69
	542100 SOS TEMP SERV - PERSONNEL		51,749.77
	543300 IT CONSULTING-OTHER	8,681.25	76,631.25
	543600 MEDICAL REVIEW CONSULTING	101,496.19	1,023,856.22
	549200 JANITORIAL/SECURITY SRVS	2,501.77	20,014.16
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	3,693.36	25,270.22
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	233.63	3,486.25
	Major Account 520000 Total	246,501.45	2,417,267.58
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.29	3,624.71
	572100 COMMERCIAL TRANSPORTATIO	591.00	2,250.00
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	70.18	998.22
	575100 MISC TRAVEL EXPENSE	89.28	477.64
	Major Account 570000 Total	1,420.75	7,785.32
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,250.66	21,377.08
	592116 TITLE II MEDICAL EVIDENCE	37,014.62	403,476.99
	592117 TITLE XVI MEDICAL EVIDENCE	24,931.98	245,114.82
	592118 CONCURRENT MED EVIDENCE	31,213.44	282,183.50
	592126 ALJ TITLE II MED EVIDENCE	548.75	7,134.66
	592127 ALJ TITLE XVI MED EVIDENCE	832.25	4,399.20
	592211 TITLE II CONSULTATIVE EXAM	48,037.23	445,342.00
	592212 TITLE XVI CONSULTATIVE EXAM	51,082.57	449,946.42
	592213 CONCURRENT CONSULTATIVE EXAM	44,262.20	476,286.42
	592221 ALJ TITLE II CONSULTATIVE EXAM	997.82	17,980.18
	592222 ALJ TITLE XVI CONSULTATIV EXAM	617.03	7,448.21
	Fund 40000 Total	241,788.55	2,360,689.48
	Fund 40000 Expenditures Total	664,320.29	5,999,047.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Major Account 800000 Total		49.00
	Fund 40000 Expenditures Total		49.00
	Subprogram Expenditures	906,108.84	8,359,737.19

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		20,889.68
	512200 SICK LEAVE EXPENSE		38,582.61
	515100 RETIREMENT PLANS EXPENSE		4,453.35
	515200 FICA EXPENSE		4,425.25
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		1,074.11
	516500 WORKERS COMP PREMIUMS		506.01
	Major Account 510000 Total		69,931.85
	Fund 41340 Expenditures Total		69,931.85
	Subprogram Expenditures		69,931.85
	Program Expenditures	906,108.83	8,429,669.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,009.70	7,443.58	
512100 VACATION LEAVE EXPENSE	32.00	557.55	
512200 SICK LEAVE EXPENSE	12.80	310.51	
512300 HOLIDAY LEAVE EXPENSE	50.85	547.07	
515100 RETIREMENT PLANS EXPENSE	109.17	875.10	
515200 FICA EXPENSE	81.55	652.83	
515400 LIFE & ACCIDENT INS EXP	.16	1.33	
515500 HEALTH INSURANCE EXPENSE	103.37	836.60	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	8.21	69.52	
Major Account 510000 Total	1,407.81	11,296.56	
520000 Operating Expenses			
521400 CIO CHARGES		197.87	
522100 DUES & SUBSCRIPTION EXP		69.52	
524600 RENT EXPENSE-BUILDINGS	14.38	159.59	
524900 RENT EXP-DEPR SURCHARGE	6.10	48.80	
531100 OFFICE SUPPLIES EXPENSE	2.74	26.04	
532100 NON-CAPITALIZED EQUIP PU		60.60	
534900 MISCELLANEOUS SUP EXP		760.87	
541400 HRMS ASSESSMENT		6.00	
547100 ED SERVICES - esu18	25,000.00	152,872.28	
547101 ED SERV>25K - esu18	78,873.08	1,469,693.97	
Major Account 520000 Total	103,896.30	1,623,895.54	
570000 Travel Expenses			
571100 BOARD & LODGING		147.76	
574601 CONT SERV/VOL TRAVEL EXP>25000	4,789.45	26,735.68	
Major Account 570000 Total	4,789.45	26,883.44	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	4,449.30	42,881.94	
Major Account 590000 Total	4,449.30	42,881.94	
Fund 10000 Expenditures Total	114,542.86	1,704,957.48	
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SRVCS		2.03	
Major Account 520000 Total		2.03	
Fund 21370 Expenditures Total		2.03	
Subprogram Expenditures	114,542.86	1,704,959.51	
Program Expenditures	114,542.86	1,704,959.51	

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,009.52	6,073.32	
512100 VACATION LEAVE EXPENSE	32.00	453.85	
512200 SICK LEAVE EXPENSE	12.80	261.20	
512300 HOLIDAY LEAVE EXPENSE	50.85	456.67	
515100 RETIREMENT PLANS EXPENSE	109.15	715.64	
515200 FICA EXPENSE	81.54	534.23	
515400 LIFE & ACCIDENT INS EXP	.16	1.12	
515500 HEALTH INSURANCE EXPENSE	103.36	683.64	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	9.33	54.56	
Major Account 510000 Total	1,408.71	9,236.70	
520000 Operating Expenses			
521400 CIO CHARGES		191.19	
521500 PUBLICATION & PRINT EXP		4,589.64	
522100 DUES & SUBSCRIPTION EXP		69.52	
524600 RENT EXPENSE-BUILDINGS	14.38	159.59	
524900 RENT EXP-DEPR SURCHARGE	6.10	48.80	
531100 OFFICE SUPPLIES EXPENSE	2.74	26.04	
532100 NON-CAPITALIZED EQUIP PU		60.60	
534900 MISCELLANEOUS SUP EXP		215.28	
541400 HRMS ASSESSMENT		6.00	
547100 EDUCATIONAL SERVICES>250		25,000.00	
547101 EDUCATIONAL SERVICES>250		1,429,304.00	
556100 INSURANCE EXPENSE	6,006.50	7,743.50	
559100 OTHER OPERATING EXP	.51	4.08	
Major Account 520000 Total	6,030.23	1,467,418.24	
Fund 10000 Expenditures Total	7,438.94	1,476,654.94	
Subprogram Expenditures	7,438.94	1,476,654.94	
Program Expenditures	7,438.94	1,476,654.94	

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.33-
	Major Account 480000 Total		32.33-
	Fund 10000 Revenue Total		32.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 CIO CHARGES	246.32	13,650.13
	521500 PUBLICATION & PRINT EXP	292.46	1,598.52
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDING	1,161.55	10,263.04
	524700 RENT EXP-OTHER REAL PROP		2,665.00
	524900 DEPRECIATION SURCHARGE	492.62	4,352.59
	525500 RENT EXP-OTHER PERS PROP		1,884.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	172.62	902.34
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		5,276.08
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	357,991.94	2,558,129.23
	547100 EDUCATIONAL SERVICES		19,103.51
	547101 EDUCATIONAL SERVICES>25000		3,641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	555510 SAAS SUBSCRIPTION FEES	450.00	450.00
	559100 OTHER OPERATING EXP	27.54	237.21
	Major Account 520000 Total	361,330.05	2,706,491.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.88
	571600 MEALS-NOT TRAVEL STATUS		928.00
	572100 COMMERCIAL TRANSPORTATIO		1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE	52.66	1,910.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51
	575100 MISC TRAVEL EXPENSE		1,927.67

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	52.66	18,732.51
	Fund 10000 Expenditures Total	361,382.71	2,728,514.40
	Subprogram Revenues		32.33
	Subprogram Expenditures	361,382.71	2,728,514.40

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		718.77
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE		695.76
	547100 EDUCATIONAL SERVICES		654.90
	Major Account 520000 Total		2,078.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.88
	571600 MEALS-NOT TRAVEL STATUS		188.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
	575100 MISC TRAVEL EXPENSE		463.76
	Major Account 570000 Total		3,969.07
	Fund 41349 Expenditures Total		6,047.75
	Subprogram Expenditures		6,047.75

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Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.99	926.59
	521500 PUBLICATION & PRINT EXP	1.56	69.02
	524600 RENT EXPENSE-BUILDINGS	188.36	1,701.22
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	989.76	12,143.71
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	58,391.48	838,941.86
	Major Account 520000 Total	59,591.15	878,837.24
	Fund 40000 Expenditures Total	59,591.15	878,837.24
	Subprogram Expenditures	59,591.15	878,837.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,650.00-
	Major Account 460000 Total		136,650.00-
	Fund 41349 Revenue Total		136,650.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.05
	521400 CIO CHARGES	25.93	954.27
	521500 PUBLICATION & PRINT EXP	6.10	10.41
	524600 RENT EXPENSE-BUILDINGS	188.36	1,701.22
	531100 OFFICE SUPPLIES EXPENSE		10.81
	539100 INDIRECT COST ALLOWANCE	909.33	8,052.31
	Major Account 520000 Total	1,129.72	10,822.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.30	2,484.38
	572100 COMMERCIAL TRANSPORTATIO	638.00	2,247.54
	574500 PERSONAL VEHICLE MILEAGE	343.19	431.15
	575100 MISC TRAVEL EXPENSE	3.00	260.43
	Major Account 570000 Total	1,208.49	5,423.50
	Fund 41349 Expenditures Total	2,338.21	16,245.57
	Subprogram Revenues		136,650.00-
	Subprogram Expenditures	2,338.21	16,245.57
	Program Revenues		136,682.33-
	Program Expenditures	423,312.07	3,629,644.96

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.81-
	Major Account 480000 Total		72.81-
	Fund 41340 Revenue Total		72.81-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,515.00	3,148.27
	Major Account 510000 Total	1,515.00	3,148.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	50.64
	521400 CIO CHARGES	140.50	7,768.36
	521500 PUBLICATION & PRINT EXP	12.91	2,089.19
	521900 AWARDS EXPENSE	75.00	3,781.60
	522100 DUES & SUBSCRIPTION EXP		734.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	15.00	165.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		1,528.07
	533100 HOUSEHOLD & INSTIT EXP		627.52
	533900 FOOD EXPENSE	11.42	3,125.76
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	353.00	1,347.85
	555510 SAAS SUBSCRIPTION FEES	195.18	195.18
	559100 OTHER OPERATING EXP	34.35	294.97
	Major Account 520000 Total	1,048.49	22,520.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.48
	575100 MISC TRAVEL EXPENSE	3.00	5.32
	Major Account 570000 Total	3.00	70.80
	Fund 41340 Expenditures Total	2,566.49	25,739.48
	Subprogram Revenues		72.81-
	Subprogram Expenditures	2,566.49	25,739.48

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	42.91-	438.82-
	Major Account 480000 Total	42.91-	438.82-
	Fund 41348 Revenue Total	42.91-	438.82-
	Subprogram Revenues	42.91-	438.82-
	Program Revenues	42.91-	511.63-
	Program Expenditures	2,566.49	25,739.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.96-
	Major Account 480000 Total		56.96-
	Fund 10000 Revenue Total		56.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	51.47
	521400 CIO CHARGES	1,008.57	13,834.38
	521500 PUBLICATION & PRINT EXP	27.51	1,360.81
	522100 DUES & SUBSCRIPTION EXP		285.00
	524700 RENT EXP-OTHER REAL PROP		2,080.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		744.62
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	534600 ED & RECREATIONAL SUP EX		250.14
	547100 EDUCATIONAL SERVICES	1,187.89	32,537.89
	555310 COTS LICENSE FEES		259.00
	555510 SAAS SUBSCRIPTION FEES		756.57
	559100 OTHER OPERATING EXP	3.06	65.68
	Major Account 520000 Total	2,227.50	52,949.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.93	2,134.21
	571600 MEALS-NOT TRAVEL STATUS	66.00	1,636.64
	571900 MEALS-ONE DAY TRAVEL		12.11
	572100 COMMERCIAL TRANSPORTATIO		912.94
	573100 STATE-OWNED TRANSPORT		174.75
	574500 PERSONAL VEHICLE MILEAGE	63.80	765.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.00	6,054.38
	575100 MISC TRAVEL EXPENSE	23.11	1,165.66
	Major Account 570000 Total	1,317.84	12,856.35
	Fund 10000 Expenditures Total	3,545.34	65,805.66
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.57-	451.24-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		8,630.86-
	Major Account 480000 Total	51.57-	10,082.10-
	Fund 21304 Revenue Total	51.57-	10,082.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.04
	534900 MISCELLANEOUS SUP EXP	23.61	49.24
	547100 EDUCATIONAL SERVICES		510.00
	Major Account 520000 Total	23.61	672.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO		778.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,458.52
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		5,267.38
	Fund 21304 Expenditures Total	23.61	5,940.22
	Subprogram Revenues	51.57-	10,139.06-
	Subprogram Expenditures	3,568.95	71,745.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,167.09	19,890.95
	Major Account 520000 Total	2,167.09	19,890.95
	Fund 10000 Expenditures Total	2,167.09	19,890.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.56	30,128.16
	511200 TEMPORARY SALARIES-WAGE	1,555.00	9,328.45
	511300 OVERTIME PAYMENTS	1,091.60	1,705.62
	515200 FICA EXPENSE	332.76	3,105.83
	515500 HEALTH INSURANCE EXPENSE	162.99	2,118.87
	516200 TUITION ASSISTANCE		1,026.00
	516500 WORKERS COMP PREMIUMS	56.48	328.86
	Major Account 510000 Total	4,945.39	47,741.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	513.65
	521400 CIO CHARGES	1,090.04	17,549.13
	521500 PUBLICATION & PRINT EXP	88.95	27,014.86
	522100 DUES & SUBSCRIPTION EXP		17,026.95
	522200 CONFERENCE REGISTRATION	670.00	8,010.00
	524600 RENT EXPENSE-BUILDINGS	14.62	76.70
	524700 RENT EXP-OTHER REAL PROP		610.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	326.62	4,673.17
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT		6,519.61
	534600 ED & RECREATIONAL SUP EX		4,030.52
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	5,215.68	77,339.52
	547100 EDUCATIONAL SERVICES	20,000.00	186,925.75
	547101 EDUCATIONAL SERVICES>25000	4,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000		5,132.87
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP	3.54	987.08
	Major Account 520000 Total	31,423.39	402,911.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,164.47	28,251.23
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	735.95	10,912.71
	573100 STATE-OWNED TRANSPORT	381.23	7,724.89
	574500 PERSONAL VEHICLE MILEAGE	2,078.32	13,126.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	575100 MISC TRAVEL EXPENSE	25.68	2,372.55
	Major Account 570000 Total	5,385.65	75,551.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,201.81
	Fund 40000 Total		8,201.81
	Fund 40000 Expenditures Total	41,754.43	526,205.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,167.97-
	865150 PROGRAM INCOME		7,257.50-
	Major Account 800000 Total		26,425.47-
	Fund 40000 Expenditures Total		26,425.47-
	Subprogram Expenditures	43,921.52	554,297.90

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 10000 Revenue Total		.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	131.16
	521400 CIO CHARGES	17.85	208.29
	521500 PUBLICATION & PRINT EXP		237.05
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	22.02	736.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.49
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		55.00
	575100 MISC TRAVEL EXPENSE		36.62
	Major Account 570000 Total		571.11
	Fund 10000 Expenditures Total	22.02	1,307.61
	Subprogram Revenues		.60-
	Subprogram Expenditures	22.02	1,307.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.67
	521400 CIO CHARGES	85.28	285.21
	521500 PUBLICATION & PRINT EXP	1.22	110.53
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		114.20
	532200 PERSONAL COMPUTING EQUIPMENT		63.92
	547100 EDUCATIONAL SERVICES		1,175.00
	Major Account 520000 Total	361.50	2,502.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.85
	571600 MEALS-NOT TRAVEL STATUS		21.94
	574500 PERSONAL VEHICLE MILEAGE		2,029.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		642.06
	575100 MISC TRAVEL EXPENSE		95.85
	Major Account 570000 Total		3,246.63
	Fund 10000 Expenditures Total	361.50	5,749.16
	Subprogram Expenditures	361.50	5,749.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total		1.34-
	Fund 10000 Revenue Total		1.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.70
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	78.96	297.69
	521500 PUBLICATION & PRINT EXP	.68	2,577.41
	522100 DUES & SUBSCRIPTION EXP		753.00
	522200 CONFERENCE REGISTRATION		1,365.00
	531100 OFFICE SUPPLIES EXPENSE	7.24	414.75
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534600 ED & RECREATIONAL SUP EX		42.90
	547100 EDUCATIONAL SERVICES		2,025.00
	559100 OTHER OPERATING EXP		545.00
	Major Account 520000 Total	86.88	8,521.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.03
	572100 COMMERCIAL TRANSPORTATIO		798.34
	573100 STATE-OWNED TRANSPORT		64.58
	574500 PERSONAL VEHICLE MILEAGE	87.00	2,320.11
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	87.00	4,300.06
	Fund 10000 Expenditures Total	173.88	12,821.21
	Subprogram Revenues		1.34-
	Subprogram Expenditures	173.88	12,821.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		187.50
	521500 PUBLICATION & PRINT EXP	.15	.15
	524600 RENT EXPENSE-BUILDINGS		371.63
	534600 ED & RECREATIONAL SUP EX		2,755.62
	539100 INDIRECT COST ALLOWANCE	703.44	3,962.62
	Major Account 520000 Total	703.59	7,277.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.12
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		313.37
	Fund 40000 Expenditures Total	703.59	7,590.89
	Subprogram Expenditures	703.59	7,590.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.64-
	Major Account 480000 Total		9.64-
	Fund 10000 Revenue Total		9.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		575.00
	521400 CIO CHARGES	96.71	377.83
	521500 PUBLICATION & PRINT EXP	10.04	1,037.10
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	105.00-	595.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		329.77
	534600 ED & RECREATIONAL SUP EX		27.00
	547100 EDUCATIONAL SERVICES	1,100.00	4,825.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	590.08
	Major Account 520000 Total	1,401.75	8,546.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.89	2,115.21
	571600 MEALS-NOT TRAVEL STATUS		45.69
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT	77.80	1,056.81
	574500 PERSONAL VEHICLE MILEAGE	166.46	420.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.62	4,976.97
	575100 MISC TRAVEL EXPENSE	60.00	419.58
	Major Account 570000 Total	1,811.77	9,583.84
	Fund 10000 Expenditures Total	3,213.52	18,130.62
	Subprogram Revenues		9.64-
	Subprogram Expenditures	3,213.52	18,130.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.53-
	Major Account 480000 Total		31.53-
	Fund 10000 Revenue Total		31.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.64
	521400 CIO CHARGES	80.78	276.38
	521500 PUBLICATION & PRINT EXP	38.11	2,739.93
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,005.73
	534600 ED & RECREATIONAL SUP EX		106.28
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	50.00	3,527.50
	554900 OTHER CONTRACTUAL SERVICES		68.00
	Major Account 520000 Total	168.89	14,539.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	1,393.08
	571600 MEALS-NOT TRAVEL STATUS		174.80
	572100 COMMERCIAL TRANSPORTATIO		941.07
	573100 STATE-OWNED TRANSPORT		660.80
	574500 PERSONAL VEHICLE MILEAGE	265.88	1,427.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,606.28
	575100 MISC TRAVEL EXPENSE		510.25
	Major Account 570000 Total	369.88	7,713.58
	Fund 10000 Expenditures Total	538.77	22,253.28
	Subprogram Revenues		31.53-
	Subprogram Expenditures	538.77	22,253.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	54.45	896.77
	521500 PUBLICATION & PRINT EXP	29.76	30.42
	522200 CONFERENCE REGISTRATION	444.00	1,152.61
	Major Account 520000 Total	528.21	2,079.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	3,193.30
	572100 COMMERCIAL TRANSPORTATIO	499.00	1,209.94
	573100 STATE-OWNED TRANSPORT	289.50	1,037.39
	575100 MISC TRAVEL EXPENSE		239.81
	Major Account 570000 Total	882.50	5,680.44
	Fund 41340 Expenditures Total	1,410.71	7,760.24
	Subprogram Expenditures	1,410.71	7,760.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.70
	521400 CIO CHARGES	83.22	307.61
	521500 PUBLICATION & PRINT EXP	3.53	819.60
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		56.78
	534600 ED & RECREATIONAL SUP EX	55.52	283.30
	Major Account 520000 Total	142.27	1,897.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.08	1,004.99
	572100 COMMERCIAL TRANSPORTATIO	529.00	918.00
	573100 STATE-OWNED TRANSPORT	143.75	284.65
	574500 PERSONAL VEHICLE MILEAGE	75.40	195.30
	575100 MISC TRAVEL EXPENSE	3.00	35.85
	Major Account 570000 Total	859.23	2,438.79
	Fund 10000 Expenditures Total	1,001.50	4,336.78
	Subprogram Expenditures	1,001.50	4,336.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.90-
	Major Account 480000 Total		7.90-
	Fund 10000 Revenue Total		7.90-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		428.00
	Major Account 510000 Total		428.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.73
	521400 CIO CHARGES	77.66	289.79
	521500 PUBLICATION & PRINT EXP	34.12	1,047.07
	522100 DUES & SUBSCRIPTION EXP		547.00
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXPENSE-OTHER REAL PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	34.02	110.31
	532200 PERSONAL COMPUTING EQUIPMENT		102.04
	534600 ED & RECREATIONAL SUP EX		74.65
	547100 EDUCATIONAL SERVICES		13,360.00
	Major Account 520000 Total	145.80	16,590.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,424.04
	572100 COMMERCIAL TRANSPORTATIO		472.63
	573100 STATE-OWNED TRANSPORT	240.77	1,599.88
	574500 PERSONAL VEHICLE MILEAGE		414.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,302.00
	575100 MISC TRAVEL EXPENSE		15.81
	Major Account 570000 Total	334.77	5,229.13
	Fund 10000 Expenditures Total	480.57	22,247.72
	Subprogram Revenues		7.90-
	Subprogram Expenditures	480.57	22,247.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.66-
	Major Account 480000 Total		197.66-
	Fund 10000 Revenue Total		197.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.82
	521400 CIO CHARGES	85.50	296.02
	521500 PUBLICATION & PRINT EXP	16.42	972.24
	522200 CONFERENCE REGISTRATION	20.00	505.00
	531100 OFFICE SUPPLIES EXPENSE	19.68	226.32
	547100 EDUCATIONAL SERVICES	450.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICES		3,615.96
	Major Account 520000 Total	591.60	13,830.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.37	2,847.14
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO		441.95
	573100 STATE-OWNED TRANSPORT	304.76	737.20
	574500 PERSONAL VEHICLE MILEAGE	257.44	797.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.00	3,165.63
	575100 MISC TRAVEL EXPENSE	9.00	405.93
	Major Account 570000 Total	997.57	8,405.71
	Fund 10000 Expenditures Total	1,589.17	22,236.07
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.50-
	Major Account 480000 Total		49.50-
	Fund 21304 Revenue Total		49.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,646.00-
	Major Account 460000 Total		5,646.00-
	Fund 41340 Revenue Total		5,646.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	600.00	1,800.00
	Major Account 520000 Total	600.00	1,800.00
	Fund 41340 Expenditures Total	600.00	1,800.00
	Subprogram Revenues		5,893.16-
	Subprogram Expenditures	2,189.17	24,036.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.85-
	Major Account 480000 Total		29.85-
	Fund 10000 Revenue Total		29.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	470.00	3,260.00
	515200 FICA EXPENSE	35.95	249.39
	516500 WORKERS COMP PREMIUMS	11.19	24.71
	Major Account 510000 Total	517.14	3,534.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.80	2,159.73
	521400 CIO CHARGES	326.65	8,111.03
	521500 PUBLICATION & PRINT EXP	164.95	9,602.07
	522200 CONFERENCE REGISTRATION		1,154.00
	531100 OFFICE SUPPLIES EXPENSE	109.67	2,219.35
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		65.80
	547100 EDUCATIONAL SERVICES		6,090.00
	555310 COTS LICENSE FEES		2,042.16
	555510 SAAS SUBSCRIPTION FEES	33.34	33.34
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,071.41	31,647.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,960.16	14,916.76
	571900 MEALS-ONE DAY TRAVEL		17.21
	572100 COMMERCIAL TRANSPORTATIO	1,029.48	5,978.07
	573100 STATE-OWNED TRANSPORT	711.05	4,666.84
	574500 PERSONAL VEHICLE MILEAGE	432.32	1,762.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.34
	575100 MISC TRAVEL EXPENSE	109.43	1,424.62
	Major Account 570000 Total	4,242.44	30,714.37
	Fund 10000 Expenditures Total	5,830.99	65,895.95
	Subprogram Revenues		29.85-
	Subprogram Expenditures	5,830.99	65,895.95
	Program Revenues	51.57-	16,113.08-
	Program Expenditures	63,416.69	818,173.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		143.94-
	Major Account 480000 Total		143.94-
	Fund 41340 Revenue Total		143.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	516200 TUITION ASSISTANCE		1,343.80
	Major Account 510000 Total	161.48	1,505.28
	520000 Operating Expenses		
	521400 CIO CHARGES		4,995.38
	521500 PUBLICATION & PRINT EXP	10.08	103.78
	522200 CONFERENCE REGISTRATION	1,045.00	2,276.90
	531100 OFFICE SUPPLIES EXPENSE		328.77
	531200 IT SUPPLIES		6.59
	532200 HARDWARE NON CAPITALIZED	102.98	102.98
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES	10,809.50	13,938.50
	559100 OTHER OPERATING EXP	7.00	29.00
	Major Account 520000 Total	11,974.56	22,275.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.15	1,590.72
	572100 COMMERCIAL TRANSPORTATIO		1,407.96
	573100 STATE-OWNED TRANSPORT		876.44
	574500 PERSONAL VEHICLE MILEAGE	15.54	353.33
	575100 MISC TRAVEL EXPENSE	8.00	29.25
	Major Account 570000 Total	816.69	4,257.70
	Fund 41340 Expenditures Total	12,952.73	28,038.82
	Subprogram Revenues		143.94-
	Subprogram Expenditures	12,952.73	28,038.82
	Program Revenues		143.94-
	Program Expenditures	12,952.73	28,038.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		8.29-
	Major Account 480000 Total		8.29-
	Fund 10000 Revenue Total		8.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total		1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total		4,443.83
	Subprogram Revenues		8.29-
	Subprogram Expenditures		4,443.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.45-	533.30-
	Major Account 480000 Total	55.45-	533.30-
	Fund 21307 Revenue Total	55.45-	533.30-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21307 Expenditures Total		3,000.00
	Subprogram Revenues	55.45-	533.30-
	Subprogram Expenditures		3,000.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.61-
	Major Account 480000 Total		26.61-
	Fund 41340 Revenue Total		26.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	382.76	5,937.41
	521500 PUBLICATION & PRINT EXP	.80	18.20
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED	1,032.53	1,684.36
	532240 DATA STORAGE EQUIP		561.90
	534900 MISCELLANEOUS SUP EXP		17.61
	555310 COTS LICENSE FEES		1,699.00
	555340 COTS MAINTENANCE		300.00
	559100 OTHER OPERATING EXP		83.41
	Major Account 520000 Total	1,416.09	11,248.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	1,416.09	14,796.28
	Subprogram Revenues		26.61-
	Subprogram Expenditures	1,416.09	14,796.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.13-	1,075.51-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	94.13-	1,077.80-
	Fund 51322 Revenue Total	94.13-	1,077.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19,970.60
	555310 COTS LICENSE FEES		5,489.00
	555510 SAAS SUBSCRIPTION FEES	12,771.60	12,771.60
	Major Account 520000 Total	12,771.60	38,231.20
	Fund 51322 Expenditures Total	12,771.60	38,231.20
	Subprogram Revenues	94.13-	1,077.80-
	Subprogram Expenditures	12,771.60	38,231.20

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.32-	347.73-
	Major Account 480000 Total	39.32-	347.73-
	Fund 51327 Revenue Total	39.32-	347.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
	Subprogram Revenues	39.32-	347.73-
	Subprogram Expenditures		392.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,962.64-
	Major Account 470000 Total		195,962.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.63-	1,892.48-
	Major Account 480000 Total	384.63-	1,892.48-
	Fund 51328 Revenue Total	384.63-	197,855.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		122,694.17
	555310 COTS LICENSE FEES		21,052.50
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP	83.41	583.87
	Major Account 520000 Total	83.41	144,699.54
	Fund 51328 Expenditures Total	83.41	144,699.54
	Subprogram Revenues	384.63-	197,855.12-
	Subprogram Expenditures	83.41	144,699.54
	Program Revenues	573.53-	199,848.85-
	Program Expenditures	14,271.10	205,563.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.51-
	Major Account 480000 Total		11.51-
	Fund 10000 Revenue Total		11.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	1,890.85
	521400 CIO CHARGES	132.02	5,297.00
	521500 PUBLICATION & PRINT EXP	212.18-	6,003.74
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION		956.50
	524600 RENT EXPENSE-BUILDINGS	234.26	2,102.63
	524700 RENT EXP-OTHER REAL PROP		127.50
	531100 OFFICE SUPPLIES EXPENSE		916.66
	534600 ED & RECREATIONAL SUP EX	567.91	616.91
	534900 MISCELLANEOUS SUP EXP		17.26
	547100 EDUCATIONAL SERVICES	5,142.50	41,253.39
	547101 EDUCATIONAL SERVICES>25000		7,940.23
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000		3,293.57
	555510 SAAS SUBSCRIPTION FEES		124.03
	559100 OTHER OPERATING EXP	1.02	36.58
	Major Account 520000 Total	5,866.46	87,878.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.56	3,106.10
	572100 COMMERCIAL TRANSPORTATIO		355.01
	573100 STATE-OWNED TRANSPORT	353.89	2,962.23
	574500 PERSONAL VEHICLE MILEAGE	369.63	2,748.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,128.61	10,913.81
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,520.94
	575100 MISC TRAVEL EXPENSE	7.00	199.59
	Major Account 570000 Total	2,213.69	21,806.03
	Fund 10000 Expenditures Total	8,080.15	109,684.90
	Subprogram Revenues		11.51-
	Subprogram Expenditures	8,080.15	109,684.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	3,710.00-
	472200 School Age Connect	97.24-	3,434.79-
	Major Account 470000 Total	607.24-	7,144.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.50-	386.21-
	Major Account 480000 Total	29.50-	386.21-
	Fund 21308 Revenue Total	636.74-	7,531.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.77	2,512.60
	521400 CIO CHARGES		71.11
	521500 PRINTING		2,176.64
	524600 RENT EXP BUILDING	25.59	71.92
	547100 EDUCATIONAL SERVICES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000		5,732.82
	Major Account 520000 Total	1,381.36	14,049.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.50
	Major Account 570000 Total		27.50
	Fund 21308 Expenditures Total	1,381.36	14,076.81
	Subprogram Revenues	636.74-	7,531.00-
	Subprogram Expenditures	1,381.36	14,076.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	143.55
	521400 CIO CHARGES	34.77	302.83
	521500 PUBLICATION & PRINT EXP	231.48	17,951.74
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE	11.81	87.46
	539100 INDIRECT COST ALLOWANCE	744.93	11,592.17
	547100 EDUCATIONAL SERVICES		2,675.28
	Major Account 520000 Total	1,047.29	35,233.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,032.32
	572100 COMMERCIAL TRANSPORTATIO		1,815.38
	573100 STATE-OWNED TRANSPORT		540.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.00
	575100 MISC TRAVEL EXPENSE		121.74
	Major Account 570000 Total		5,804.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000.00
	Fund 40000 Total		1,000.00
	Fund 40000 Expenditures Total	1,047.29	41,037.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260.72-
	Major Account 800000 Total		260.72-
	Fund 40000 Expenditures Total		260.72-
	Subprogram Expenditures	1,047.29	42,037.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,173,816.65-
	Major Account 460000 Total		3,173,816.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.85-
	Major Account 480000 Total		99.85-
	Fund 41340 Revenue Total		3,173,916.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	383.00
	521300 FREIGHT EXPENSE	238.99	1,266.45
	521400 CIO CHARGES	1,298.77	93,862.72
	521500 PUBLICATION & PRINT EXP	6.40	50,571.45
	522100 DUES & SUBSCRIPTION EXP	330.00	2,500.78
	522200 CONFERENCE REGISTRATION		1,144.00
	524600 RENT EXPENSE-BUILDINGS	4,406.28	39,821.98
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	776.67	4,583.47
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX	2,044.00	15,569.44
	547100 EDUCATIONAL SERVICES	35,715.00	215,457.17
	547101 EDUCATIONAL SERVICES>25000	7,500.00	8,127.33
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	3,811.70
	Major Account 520000 Total	53,487.93	439,273.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.73	4,855.57
	571600 MEALS-NOT TRAVEL STATUS		556.63
	572100 COMMERCIAL TRANSPORTATIO		579.24
	573100 STATE-OWNED TRANSPORT		727.22
	574500 PERSONAL VEHICLE MILEAGE	268.54	3,050.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.02	21,634.03
	575100 MISC TRAVEL EXPENSE	23.00	186.86
	Major Account 570000 Total	940.29	31,590.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	54,428.22	472,379.20
	Subprogram Revenues		3,173,916.50-

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As of March 31, 2019

Agency Number013DEPT OF EDUCATION
Program Number444EARLY CHILDHOOD CARE & ED
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
	580000Capital Outlay		
	Subprogram Expenditures	<u>54,428.22</u>	<u>472,379.20</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	590000 Government Aid		
	593100 GRANTS		605.85
	Major Account 590000 Total		605.85
	Fund 21308 Expenditures Total		3,605.85
	Subprogram Expenditures		3,605.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	6,186.38-	48,536.17-
	472200 REPROD & PUBLICATION	80.00-	80.00-
	Major Account 470000 Total	6,266.38-	48,616.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.81-	2,881.42-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	325.81-	2,800.02-
	Fund 21360 Revenue Total	6,592.19-	51,416.19-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	1,324.07	39,340.67
	547100 CONTRACTUAL SERV		23,700.00
	Major Account 520000 Total	1,324.07	63,040.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		542.22
	Major Account 570000 Total		542.22
	Fund 21360 Expenditures Total	1,324.07	63,582.89
	Subprogram Revenues	6,592.19-	51,416.19-
	Subprogram Expenditures	1,324.07	63,582.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	244.99	2,978.66
	524700 RENT EXP-OTHER REAL PROP		1,405.00
	525500 RENT EXP-OTHER PERS PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		3,239.21
	532200 PERSONAL COMPUTING EQUIPMENT		721.35
	539100 INDIRECT COST ALLOWANCE	1,991.40	15,358.93
	547100 EDUCATIONAL SERVICES	11,484.75	121,482.75
	547101 EDUCATIONAL SERVICES>25000	525.00	525.00
	Major Account 520000 Total	14,246.14	146,170.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,043.67
	571600 MEALS-NOT TRAVEL STATUS		137.29
	574500 PERSONAL VEHICLE MILEAGE	103.24	1,050.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,396.27	23,965.00
	574601 CONT SERV/VOL TRAVEL EXP>25000	194.88	905.14
	575100 MISC TRAVEL EXPENSE	120.16	227.91
	Major Account 570000 Total	2,908.55	27,329.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		349.00
	Major Account 580000 Total		349.00
	Fund 40000 Expenditures Total	17,154.69	173,849.39
	Subprogram Expenditures	17,154.69	173,849.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	219.00	1,894.02
	521500 PUBLICATION & PRINT EXP		6,476.35
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		3,390.00
	532200 PERSONAL COMPUTING EQUIPMENT		700.13
	534600 ED & RECREATIONAL SUP EX		18,463.25
	539100 INDIRECT COST ALLOWANCE	1,947.02	5,539.55
	547100 EDUCATIONAL SERVICES		8,086.00
	Major Account 520000 Total	2,166.02	51,667.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.67	6,285.67
	571600 MEALS-NOT TRAVEL STATUS		240.84
	574500 PERSONAL VEHICLE MILEAGE		179.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.11	4,347.93
	575100 MISC TRAVEL EXPENSE	20.00	28.51
	Major Account 570000 Total	184.78	11,082.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		338.74
	Major Account 580000 Total		338.74
	Fund 40000 Expenditures Total	2,350.80	63,088.60
	Subprogram Expenditures	2,350.80	63,088.60

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	650,192.68-	1,349,597.11-
	Major Account 490000 Total	650,192.68-	1,349,597.11-
	Fund 21365 Revenue Total	650,192.68-	1,349,597.11-
	Subprogram Revenues	650,192.68-	1,349,597.11-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,827.52-	68,132.87-
	Major Account 480000 Total	6,827.52-	68,132.87-
	Fund 21365 Revenue Total	6,827.52-	68,132.87-
	Subprogram Revenues	6,827.52-	68,132.87-

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.44-
	Major Account 480000 Total		4.44-
	Fund 10000 Revenue Total		4.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.58	879.43
	521400 CIO CHARGES	481.17	10,259.44
	521500 PUBLICATION & PRINT EXP	9.42	2,926.11
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,800.00	3,387.00
	524700 RENT EXP-OTHER REAL PROP		707.50
	531100 OFFICE SUPPLIES EXPENSE	326.63	2,129.47
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX	422.45	2,602.05
	534900 MISCELLANEOUS SUP EXP	7,982.54	8,497.36
	541700 LEGAL RELATED EXPENSE	31.00	917.35
	542100 SOS TEMP SERV - PERSONNEL		10,669.63
	547100 EDUCATIONAL SERVICES	9,933.59	186,222.31
	547101 EDUCATIONAL SERVICES>25000	12,945.00	12,945.00
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	3,811.68
	555510 SAAS SUBSCRIPTION FEES		173.03
	559100 OTHER OPERATING EXP		8,460.00
	Major Account 520000 Total	35,208.38	255,104.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,846.20
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO		276.60
	573100 STATE-OWNED TRANSPORT	177.12	5,122.04
	574500 PERSONAL VEHICLE MILEAGE		833.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.79	31,252.33
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,526.53	5,526.53
	575100 MISC TRAVEL EXPENSE		124.24
	Major Account 570000 Total	3,574.44	46,995.51
	Fund 10000 Expenditures Total	38,782.82	302,099.62
	Subprogram Revenues		4.44-
	Subprogram Expenditures	38,782.82	302,099.62
	Program Revenues	664,249.13-	4,650,609.62-
	Program Expenditures	124,549.40	1,244,404.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.27-
	Major Account 480000 Total		12.27-
	Fund 10000 Revenue Total		12.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES	87.56	1,682.78
	521500 PUBLICATION & PRINT EXP	.10	98.04
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		120.00
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	87.66	2,821.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.60
	572100 COMMERCIAL TRANSPORTATIO		450.20
	573100 STATE-OWNED TRANSPORT		484.39
	574500 PERSONAL VEHICLE MILEAGE		235.33
	575100 MISC TRAVEL EXPENSE		115.45
	Major Account 570000 Total		1,703.97
	Fund 10000 Expenditures Total	87.66	4,525.20
	Subprogram Revenues		12.27-
	Subprogram Expenditures	87.66	4,525.20

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		911.30
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		920.55
	Fund 41340 Expenditures Total		920.55
	Subprogram Expenditures		920.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.71-
	Major Account 480000 Total		26.71-
	Fund 41340 Revenue Total		26.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,978.15
	521500 PUBLICATION & PRINT EXP	.05	1.46
	522200 CONFERENCE REGISTRATION		113.50
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES	38.69	68.19
	532100 NON-CAPITALIZED EQUIP PU		355.50
	532200 HARDWARE NON CAPITALIZED	180.00	462.42
	555510 SAAS SUBSCRIPTION FEES		1,647.00
	Major Account 520000 Total	338.74	6,755.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.44	1,905.41
	571600 MEALS-NOT TRAVEL STATUS		14.56
	572100 COMMERCIAL TRANSPORTATIO	287.96	599.92
	573100 STATE-OWNED TRANSPORT	166.40	1,152.58
	574500 PERSONAL VEHICLE MILEAGE	119.72	642.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.80
	575100 MISC TRAVEL EXPENSE	4.33	15.23
	Major Account 570000 Total	1,223.85	4,431.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.00	1,025.00
	Major Account 580000 Total	1,025.00	1,025.00
	Fund 41340 Expenditures Total	2,587.59	12,212.11
	Subprogram Revenues		26.71-
	Subprogram Expenditures	2,587.59	12,212.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		121.39-
	Major Account 480000 Total		121.39-
	Fund 10000 Revenue Total		121.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,090.00
	515200 FICA EXPENSE		159.89
	516500 WORKERS COMP PREMIUMS	.81	19.06
	Major Account 510000 Total	.81	2,268.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521400 CIO CHARGES		24,583.78
	521500 PUBLICATION & PRINT EXP	82.24	3,945.90
	522100 DUES & SUBSCRIPTION EXP	95.00	6,220.00
	522200 CONFERENCE REGISTRATION	1,111.00	2,486.00
	531100 OFFICE SUPPLIES EXPENSE	717.22	3,515.15
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX		307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES	55.20	165.60
	555340 COTS MAINTENANCE		87,110.90
	555510 SAAS SUBSCRIPTION FEES	1.91	3,833.91
	559100 OTHER OPERATING EXP	2.04	52.59
	Major Account 520000 Total	2,064.61	135,987.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	1,304.39
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	722.50	2,730.55
	573100 STATE-OWNED TRANSPORT		140.22
	574500 PERSONAL VEHICLE MILEAGE		607.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	752.50	4,878.64
	Fund 10000 Expenditures Total	2,817.92	143,135.58
	Subprogram Revenues		121.39-
	Subprogram Expenditures	2,817.92	143,135.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.86-	626.87-
	472200 REPROD & PUBLICATIONS		3.11
	Major Account 470000 Total	160.86-	623.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.19-	1,359.66-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	237.19-	1,764.45-
	Fund 21301 Revenue Total	398.05-	2,388.21-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.40
	Major Account 570000 Total		395.40
	Fund 21301 Expenditures Total		395.40
	Subprogram Revenues	398.05-	2,388.21-
	Subprogram Expenditures		395.40

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.40
	Major Account 570000 Total		445.35
	Fund 21301 Expenditures Total		445.35
	Subprogram Expenditures		445.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		695.00
	539100 INDIRECT COST ALLOWANCE		2,436.15
	Major Account 520000 Total		9,256.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,908.96
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	574500 PERSONAL VEHICLE MILEAGE		533.07
	575100 MISC TRAVEL EXPENSE		593.58
	Fund 41349 Total		11,104.01
	Fund 41349 Expenditures Total		9,256.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16-
	Major Account 800000 Total		15.16-
	Fund 41349 Expenditures Total		15.16-
	Subprogram Expenditures		20,360.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.09-	688.17-
	Major Account 480000 Total	77.09-	688.17-
	Fund 51324 Revenue Total	77.09-	688.17-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,282.51
	Major Account 520000 Total		1,282.51
	Fund 51324 Expenditures Total		1,282.51
	Subprogram Revenues	77.09-	688.17-
	Subprogram Expenditures		1,282.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,293.14-
	521500 PUBLICATION & PRINT EXP		323.63
	532100 NON-CAPITALIZED EQUIP PU		733.50
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	Major Account 520000 Total		6,599.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,066.31
	573100 STATE-OWNED TRANSPORT		1,406.16
	574500 PERSONAL VEHICLE MILEAGE	82.53	2,029.45
	575100 MISC TRAVEL EXPENSE		9.92
	Major Account 570000 Total	82.53	6,511.84
	Fund 41340 Expenditures Total	82.53	13,111.01
	Subprogram Expenditures	82.53	13,111.01

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 41340 Expenditures Total		5,200.00
	Subprogram Expenditures		5,200.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.60-
	Major Account 480000 Total		28.60-
	Fund 41340 Revenue Total		28.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		77,002.73
	521500 PUBLICATION & PRINT EXP		23.42
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,048.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531200 IT SUPPLIES		60.29
	532200 HARDWARE NON CAPITALIZED		544.75
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	555510 SAAS SUBSCRIPTION FEES	7.64	801.64
	Major Account 520000 Total	7.64	86,092.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.59	1,718.88
	572100 COMMERCIAL TRANSPORTATIO	27.50	2,147.68
	573100 STATE-OWNED TRANSPORT		40.46
	574500 PERSONAL VEHICLE MILEAGE		5.46
	575100 MISC TRAVEL EXPENSE	45.56	214.39
	Major Account 570000 Total	672.65	4,126.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,987.34
	Major Account 580000 Total		3,987.34
	Fund 41340 Expenditures Total	680.29	94,206.45
	Subprogram Revenues		28.60-
	Subprogram Expenditures	680.29	94,206.45

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
	Subprogram Revenues		1,990.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTM
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.37-	7,286.39-
	Major Account 480000 Total	855.37-	7,286.39-
	Fund 41349 Revenue Total	855.37-	13,823.39-
	Subprogram Revenues	855.37-	13,823.39-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	.46	.46
	Major Account 520000 Total	.46	3.98
	Fund 40000 Expenditures Total	.46	3.98
	Subprogram Expenditures	.46	3.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 21301 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.00	149.00
	539100 INDIRECT COST ALLOWANCE	380.26	380.26
	Major Account 520000 Total	529.26	529.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.23	1,720.76
	572100 COMMERCIAL TRANSPORTATIO	320.30	700.57
	574500 PERSONAL VEHICLE MILEAGE	72.03	142.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,574.23	3,020.80
	575100 MISC TRAVEL EXPENSE	66.19	148.26
	Major Account 570000 Total	2,807.98	5,733.06
	Fund 21301 Expenditures Total	3,337.24	6,262.32
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	3,337.24	6,262.32
	Program Revenues	1,330.51-	69,078.74-
	Program Expenditures	9,593.69	302,060.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	109,144.00-	429,414.00-
	Major Account 470000 Total	109,144.00-	429,414.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.17-	17,573.19-
	484500 REIMB NON-GOVT SOURCES	2,950.00-	36,400.00-
	Major Account 480000 Total	4,915.17-	53,973.19-
	Fund 21390 Revenue Total	114,059.17-	483,387.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.21	1,843.40
	521400 CIO CHARGES	301.03	13,976.50
	521500 PUBLICATION & PRINT EXP	391.14	477.40
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	801.31	7,673.73
	524900 RENT EXP-DEPR SURCHARGE	339.84	3,254.45
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	138.31	984.81
	534900 MISCELLANEOUS SUP EXP		18.15
	541500 LEGAL SERVICES EXPENSE		1,720.11
	541700 LEGAL RELATED EXPENSE	50.00	35,882.00
	543100 IT CONSULTING-APPLICATIONS		21,797.50
	555440 CUSTOMIZED MAINTENANCE	4,657.50	6,975.00
	559100 OTHER OPERATING EXP	14.56	192.11
	Major Account 520000 Total	7,825.90	95,080.16
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,428.00-
	Major Account 570000 Total		1,428.00-
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+	6,600.00	6,600.00
	Major Account 580000 Total	6,600.00	6,600.00
	Fund 21390 Expenditures Total	14,425.90	100,252.16
	Subprogram Revenues	114,059.17-	483,387.19-
	Subprogram Expenditures	14,425.90	100,252.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.76
	521400 CIO CHARGES	120.30	2,949.05
	521500 PUBLICATION & PRINT EXP	.65	265.86
	524700 RENT EXP-OTHER REAL PROP	200.00	950.00
	525500 RENT EXP-OTHER PERS PROP	310.00	947.00
	531100 OFFICE SUPPLIES EXPENSE		466.04
	554900 OTHER CONTRACTUAL SERVICES	150.71	426.42
	555540 SAAS MAINTENANCE		39.51
	Major Account 520000 Total	781.66	6,058.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,978.94
	571600 MEALS-NOT TRAVEL STATUS	88.00	497.04
	574500 PERSONAL VEHICLE MILEAGE	23.20	3,739.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,517.88	1,718.47
	575100 MISC TRAVEL EXPENSE	228.68	1,186.50
	Major Account 570000 Total	1,857.76	11,120.58
	Fund 10000 Expenditures Total	2,639.42	17,179.22
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	Fund 21300 Revenue Total	200.00-	300.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		175.00
	Major Account 570000 Total		175.00
	Fund 21300 Expenditures Total		175.00
	Subprogram Revenues	200.00-	300.00-
	Subprogram Expenditures	2,639.42	17,354.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.78-
	Major Account 480000 Total		2.78-
	Fund 10000 Revenue Total		2.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	56.66	2,018.33
	521500 PUBLICATION & PRINT EXP	.99	772.51
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	5.83	311.04
	Major Account 520000 Total	63.48	3,142.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.31
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE		828.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.46	7,503.36
	575100 MISC TRAVEL EXPENSE		6.29
	Major Account 570000 Total	72.46	9,396.28
	Fund 10000 Expenditures Total	135.94	12,538.62
	Subprogram Revenues		2.78-
	Subprogram Expenditures	135.94	12,538.62

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	398.00-	3,779.00-
	Major Account 470000 Total	398.00-	3,779.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		23.97-
	Major Account 480000 Total		23.97-
	Fund 10000 Revenue Total	398.00-	3,802.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.28	1,209.08
	521400 CIO CHARGES	48.66	1,456.50
	521500 PUBLICATION & PRINT EXP	4.01	362.02
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		315.44
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	559100 OTHER OPERATING EXP	24.52	122.65
	Major Account 520000 Total	197.47	4,015.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.79
	574500 PERSONAL VEHICLE MILEAGE		141.70
	Major Account 570000 Total		195.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	197.47	4,467.21
	Subprogram Revenues	398.00-	3,802.97-
	Subprogram Expenditures	197.47	4,467.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.58	71.58
	Major Account 570000 Total	71.58	71.58
	Fund 10000 Expenditures Total	71.58	71.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.18
	521400 CIO CHARGES	129.76	3,516.37
	521500 PUBLICATION & PRINT EXP	47.44	4,597.65
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	1,497.00	2,197.00
	524600 RENT EXPENSE-BUILDINGS	428.30	3,978.35
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	65.93	956.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,791.21
	534600 ED & RECREATIONAL SUP EX	7,500.00	7,764.54
	539100 INDIRECT COST ALLOWANCE	1,566.55	16,699.20
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		53.02
	Major Account 520000 Total	11,234.98	87,521.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,453.57
	572100 COMMERCIAL TRANSPORTATIO	3,370.93	6,471.33
	573100 STATE-OWNED TRANSPORT		77.00
	574500 PERSONAL VEHICLE MILEAGE		742.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.46
	575100 MISC TRAVEL EXPENSE		406.94
	Major Account 570000 Total	3,370.93	13,376.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	14,605.91	101,667.57
	Subprogram Expenditures	14,677.49	101,739.15

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES		56.59
	Major Account 520000 Total		56.60
	Fund 40000 Expenditures Total		56.60
	Subprogram Expenditures		56.60

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As of March 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9.73	108.38
	531100 OFFICE SUPPLIES EXPENSE	79.93	79.93
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		200.00
	Major Account 520000 Total	89.66	1,035.31
	Fund 10000 Expenditures Total	89.66	1,035.31
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.37-	7,613.88-
	Major Account 480000 Total	863.37-	7,613.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,205.86-
	Major Account 490000 Total		2,205.86-
	Fund 21335 Revenue Total	863.37-	9,819.74-
	Subprogram Revenues	863.37-	9,819.74-
	Subprogram Expenditures	89.66	1,035.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	990.00-
	475100 REGISTRATION / LICENSE F	600.00-	19,650.00-
	475102 LICENSURES	2,480.00-	45,897.00-
	Major Account 470000 Total	3,210.00-	66,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.23-	2,535.42-
	484500 REIM NONGOVT-BAD CK FEE		.86-
	Major Account 480000 Total	310.23-	2,536.28-
	Fund 21320 Revenue Total	3,520.23-	69,073.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.59	1,043.66
	521400 CIO CHARGES	39.99	1,163.78
	521500 PUBLICATION & PRINT EXP	1.12	43.32
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	163.91	1,292.92
	524900 RENT EXP-DEPR SURCHARGE	69.51	548.33
	527100 REP & MAINT-OFFICE EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	18.45	236.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	25.00	428.00
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	4.63	50.11
	Major Account 520000 Total	539.20	6,536.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.78	298.95
	Major Account 570000 Total	81.78	298.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	620.98	7,349.03
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.58-	5,824.86-
	484900 OTHER PRIVATE SOURCES		17.80-
	Major Account 480000 Total	660.58-	5,842.66-
	Fund 21480 Revenue Total	660.58-	5,842.66-
	Subprogram Revenues	4,180.81-	74,915.94-
	Subprogram Expenditures	620.98	7,349.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,895.17-	93,560.40-
	Major Account 460000 Total	10,895.17-	93,560.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.78-	2,883.44-
	484500 REIMB NON-GOVT SOURCES		.86-
	Major Account 480000 Total	318.78-	2,884.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		173,455.05-
	493200 OPERATING TRANSFERS OUT		173,455.05
	Major Account 490000 Total		
	Fund 41342 Revenue Total	11,213.95-	96,444.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.89	8.10
	521400 CIO CHARGES	43.47	1,934.06
	521500 PUBLICATION & PRINT EXP	6.16	149.10
	522100 DUES & SUBSCRIPTION EXP	50.00	550.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,375.00
	524600 RENT EXPENSE-BUILDINGS	260.79	2,123.33
	527100 REP & MAINT-OFFICE EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	44.86	542.10
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,302.62	11,559.28
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	.91	7.28
	Major Account 520000 Total	2,912.70	20,483.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.35	2,906.63
	572100 COMMERCIAL TRANSPORTATIO	24.08	1,853.70
	574500 PERSONAL VEHICLE MILEAGE	28.72	544.80
	575100 MISC TRAVEL EXPENSE	154.99	274.14
	Major Account 570000 Total	1,875.14	5,579.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	4,787.84	26,575.77
	Subprogram Revenues	11,213.95-	96,444.70-
	Subprogram Expenditures	4,787.84	26,575.77
	Program Revenues	130,915.30-	668,673.32-

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	580000 Capital Outlay		
	Program Expenditures	<u>37,574.70</u>	<u>271,368.07</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.48	279.12
	521400 CIO CHARGES	40.70	2,397.53
	521500 PUBLICATION & PRINT EXP	15.70	5,919.65
	522100 DUES & SUBSCRIPTION EXP		33,746.82
	522200 CONFERENCE REGISTRATION		2,195.00
	524600 RENT EXPENSE-BUILDINGS	269.64	3,010.33
	524700 RENT EXP-OTHER REAL PROP	1,750.00	11,882.49
	525500 RENT EXP-OTHER PERS PROP	480.00	10,542.40
	531100 OFFICE SUPPLIES EXPENSE	221.01	743.69
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	6,056.65	70,210.69
	547100 EDUCATIONAL SERVICES	7,367.10	211,986.89
	547101 EDUCATIONAL SERVICES>25000		1,644.00
	555440 CUSTOMIZED MAINTENANCE	450.00	5,115.00
	559100 OTHER OPERATING EXP	10.72	10.72
	Major Account 520000 Total	16,702.00	369,119.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,773.04	7,236.98
	572100 COMMERCIAL TRANSPORTATIO	275.98	2,102.29
	573100 STATE-OWNED TRANSPORT	610.20	2,249.87
	574500 PERSONAL VEHICLE MILEAGE	1,261.62	3,872.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,522.75	83,934.65
	574601 CONT SERV/VOL TRAVEL EXP>25000		355.09
	575100 MISC TRAVEL EXPENSE	53.84	239.47
	Fund 40000 Total	7,497.43	99,991.07
	Fund 40000 Expenditures Total	16,702.00	369,119.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.16-
	Major Account 800000 Total		84.16-
	Fund 40000 Expenditures Total		84.16-
	Subprogram Expenditures	24,199.43	469,110.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	60,167.95-	255,810.53-
	Major Account 460000 Total	60,167.95-	255,810.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.74-
	Major Account 480000 Total		1.74-
	Fund 41340 Revenue Total	60,167.95-	255,812.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	27.30	869.60
	521500 PUBLICATION & PRINT EXP	1.08	86.89
	524600 RENT EXPENSE-BUILDINGS	134.06	1,212.52
	524700 RENT EXP-OTHER REAL PROP		7,120.00
	525500 RENT EXP-OTHER PERS PROP		1,830.00
	531100 OFFICE SUPPLIES EXPENSE		403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	3,187.36	32,006.34
	547100 EDUCATIONAL SERVICES	19,276.20	176,921.36
	547101 EDUCATIONAL SERVICES>25000		4,473.49
	554900 OTHER CONTRACTUAL SERVICES	1,905.00	3,205.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	24,531.00	228,855.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,665.09	37,751.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		833.65
	575100 MISC TRAVEL EXPENSE		450.82
	Major Account 570000 Total	3,665.09	39,076.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	28,196.09	268,910.90
	Subprogram Revenues	60,167.95-	255,812.27-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>28,196.09</u>	<u>280,776.86</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	532100 NON-CAPITALIZED EQUIP PU		427.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,000.00
	539100 INDIRECT COST ALLOWANCE	675.17	1,054.46
	Major Account 520000 Total	675.17	2,571.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.49	60.49
	Major Account 570000 Total	60.49	60.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,577.00
	Major Account 580000 Total		1,577.00
	Fund 40000 Expenditures Total	735.66	4,209.45
	Subprogram Expenditures	735.66	4,209.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,117.56
	521400 CIO CHARGES	130.98	4,245.58
	521500 PUBLICATION & PRINT EXP	42.97	2,471.17
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		80.00
	527900 PERSONAL COMPUT EQUIP R & M	359.99	359.99
	531100 OFFICE SUPPLIES EXPENSE	46.34	1,112.75
	531200 IT SUPPLIES	116.13	116.13
	532200 PERSONAL COMPUTING EQUIPMENT	539.94	539.94
	534600 ED & RECREATIONAL SUP EX		343.00
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	Major Account 520000 Total	1,236.35	12,087.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.55	4,582.50
	571600 MEALS-NOT TRAVEL STATUS		204.75
	573100 STATE-OWNED TRANSPORT	79.50	1,402.38
	574500 PERSONAL VEHICLE MILEAGE	286.80	5,901.93
	575100 MISC TRAVEL EXPENSE		526.85
	Major Account 570000 Total	382.85	12,618.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,075.00	3,075.00
	Major Account 580000 Total	3,075.00	3,075.00
	Fund 10000 Expenditures Total	4,694.20	27,781.28
	Subprogram Expenditures	4,694.20	27,781.28

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.42-	751.65-
	Major Account 480000 Total	78.42-	751.65-
	Fund 21305 Revenue Total	78.42-	751.65-
	Subprogram Revenues	78.42-	751.65-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9.36
	Major Account 520000 Total		9.36
	Fund 10000 Expenditures Total		9.36
	Subprogram Expenditures		9.36

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		.76
	521500 PUBLICATION & PRINT EXP		22.75
	531100 OFFICE SUPPLIES EXPENSE		9.47
	547100 EDUCATIONAL SERVICES		9,150.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total		9,920.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.78
	571600 MEALS-NOT TRAVEL STATUS		352.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,886.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,395.79
	Fund 10000 Expenditures Total		13,315.87
	Subprogram Expenditures		13,315.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.40	44,839.89
	511200 TEMPORARY SALARIES-WAGE		12,239.76
	515200 FICA EXPENSE	240.09	4,366.60
	516500 WORKERS COMP PREMIUMS	56.64	469.33
	Major Account 510000 Total	3,435.13	61,915.58
	520000 Operating Expenses		
	521400 CIO CHARGES	17.85	1,621.90
	521500 PUBLICATION & PRINT EXP	8.96	49.81
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	26.81	1,831.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.67
	573100 STATE-OWNED TRANSPORT		184.50
	574500 PERSONAL VEHICLE MILEAGE	234.32	1,336.39
	575100 MISC TRAVEL EXPENSE		55.15
	Major Account 570000 Total	234.32	2,347.71
	Fund 10000 Expenditures Total	3,696.26	66,095.00
	Subprogram Expenditures	3,696.26	66,095.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,389.00
	515200 FICA EXPENSE		106.26
	516500 WORKERS COMP PREMIUMS		12.57
	Major Account 510000 Total		1,507.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	11.66
	521400 CIO CHARGES	53.22	1,522.04
	521500 PUBLICATION & PRINT EXP	38.88	483.45
	522200 CONFERENCE REGISTRATION		655.00
	524700 RENT EXP-OTHER REAL PROP		196.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	121.57	386.79
	534600 ED & RECREATIONAL SUP EX		111.89
	547100 EDUCATIONAL SERVICES	4,000.00	165,862.76
	547101 EDUCATIONAL SERVICES>25000	27,318.47	122,733.61
	554900 OTHER CONTRACTUAL SERVICES		1,514.00
	Major Account 520000 Total	31,538.74	293,527.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.74
	573100 STATE-OWNED TRANSPORT		1,453.52
	574500 PERSONAL VEHICLE MILEAGE	120.64	789.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.46
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE		13.87
	Major Account 570000 Total	120.64	4,299.25
	590000 Government Aid		
	593100 GRANTS	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	36,659.38	314,334.28
	Subprogram Expenditures	36,659.38	314,334.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	739.50	2,262.00
	515200 FICA EXPENSE	56.56	173.04
	516500 WORKERS COMP PREMIUMS	9.16	13.58
	Major Account 510000 Total	805.22	2,448.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	132.51
	521400 CIO CHARGES	42.58	1,416.12
	521500 PUBLICATION & PRINT EXP	14.30	2,368.91
	522200 CONFERENCE REGISTRATION		415.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	47.90	194.19
	532200 PERSONAL COMPUTING EQUIPMENT	475.00	475.00
	541700 LEGAL RELATED EXPENSE		51.00
	547100 EDUCATIONAL SERVICES		5,999.00
	Major Account 520000 Total	597.68	11,601.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.72	6,139.77
	572100 COMMERCIAL TRANSPORTATIO		801.65
	573100 STATE-OWNED TRANSPORT		731.16
	574500 PERSONAL VEHICLE MILEAGE	86.13	2,258.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,248.65
	575100 MISC TRAVEL EXPENSE	20.10	500.41
	Major Account 570000 Total	767.95	11,680.39
	Fund 10000 Expenditures Total	2,170.85	25,730.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		68,827.45-
	Major Account 460000 Total		68,827.45-
	Fund 41340 Revenue Total		68,827.45-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,560.16
	547100 EDUCATIONAL SERVICES		29,395.00
	Major Account 520000 Total		35,955.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		4.68

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,426.60
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		18,657.73
	Fund 41340 Expenditures Total		54,612.89
	Subprogram Revenues		68,827.45
	Subprogram Expenditures	2,170.85	80,343.63

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	1,348.94	1,637.56
	547100 EDUCATIONAL SERVICES	15,126.30	23,146.30
	Major Account 520000 Total	16,475.24	25,408.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,370.09	13,321.69
	Major Account 570000 Total	9,370.09	13,321.69
	Fund 40000 Expenditures Total	25,845.33	38,730.55
	Subprogram Expenditures	25,845.33	38,730.55

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		390.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		3,390.00
	Fund 40000 Expenditures Total		3,390.00
	Subprogram Expenditures		3,390.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,625.15
	Major Account 520000 Total		1,625.15
	Fund 10000 Expenditures Total		1,625.15
	Subprogram Expenditures		1,625.15
	Program Revenues	60,246.37-	325,391.37-
	Program Expenditures	126,197.20	1,299,721.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.26-
	Major Account 480000 Total		52.26-
	Fund 10000 Revenue Total		52.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.12	160.13
	521400 CIO CHARGES		9,320.34
	521500 PUBLICATION & PRINT EXP	2.44	274.83
	522100 DUES & SUBSCRIPTION EXP		1,064.29
	522200 CONFERENCE REGISTRATION		1,355.00
	524600 RENT EXPENSE-BUILDINGS	243.68	841.74
	524900 RENT EXP-DEPR SURCHARGE	103.35	309.75
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	121.69	715.67
	532200 PERSONAL COMPUTING EQUIPMENT		81.59
	534600 ED & RECREATIONAL SUP EX		519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP	10.48	437.57
	Major Account 520000 Total	533.76	16,054.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.04	5,083.67
	572100 COMMERCIAL TRANSPORTATIO	628.17	1,974.31
	573100 STATE-OWNED TRANSPORT	132.25	2,572.52
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE	24.90	515.23
	Major Account 570000 Total	1,035.36	10,341.93
	Fund 10000 Expenditures Total	1,569.12	26,396.25
	Subprogram Revenues		52.26-
	Subprogram Expenditures	1,569.12	26,396.25

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,908.18-
	Major Account 480000 Total		2,908.18-
	Fund 21300 Revenue Total		2,908.18-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	229.21	1,616.54
	572100 COMMERCIAL TRANSPORTATIO		2,111.84
	575100 MISC TRAVEL EXPENSE	4.55	4.55
	Major Account 570000 Total	233.76	3,732.93
	Fund 21300 Expenditures Total	233.76	3,732.93
	Subprogram Revenues		2,908.18-
	Subprogram Expenditures	233.76	3,732.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.74	3,928.22
	521400 CIO CHARGES	68.42	60,574.69
	521500 PUBLICATION & PRINT EXP	153.75	4,598.74
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP		21,670.24
	522200 CONFERENCE REGISTRATION	420.00	7,644.50
	524600 RENT EXPENSE BUILDINGS	2,550.23	26,860.02
	524700 RENT EXP-OTHER REAL PROP		1,068.00
	525500 RENT EXP-OTHER PERS PROP		1,387.68
	531100 OFFICE SUPPLIES EXPENSE	183.16	2,826.19
	532100 NON-CAPITALIZED EQUIP PU		1,126.85
	534600 ED & RECREATIONAL SUP EX		534.30
	534900 MISCELLANEOUS SUP EXP	4,880.46	34,388.59
	538100 VEHICLE & EQUIP SUP EXP	41.71	423.83
	539100 INDIRECT COST ALLOWANCE	18,069.98	137,073.31
	541500 LEGAL SERVICES EXPENSE	1,398.50	16,646.36
	541700 LEGAL RELATED EXPENSE		37.50
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	41,115.84	264,922.19
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	8,351.25	96,432.89
	547101 EDUCATIONAL SRVCS>25000	4,315.05	9,499.24
	554900 OTHER CONTRACTUAL SERVICES	6,562.50	64,312.94
	554901 OTHER CONTRCT SERV>25000		9,326.29
	555440 CUSTOMIZED MAINTENANCE		18,948.42
	555441 CUSTOMIZED MAINTENANCE>25000		61,172.85
	559100 OTHER OPERATING EXP	1,302.42	4,345.64
	Major Account 520000 Total	89,431.01	856,255.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,529.94	16,676.93
	571600 MEALS-NOT TRAVEL STATUS		1,860.00
	572100 COMMERCIAL TRANSPORTATIO	2,079.85	8,065.73
	573100 STATE-OWNED TRANSPORT	2,758.33	19,100.06
	574500 PERSONAL VEHICLE MILEAGE	94.66	6,294.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.09	31,310.28
	574601 CONT SERV/VOL TRAVEL EXP>25000		55.59
	575100 MISC TRAVEL EXPENSE	169.48	1,792.54
	Fund 40000 Total	8,434.35	85,155.87

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	89,431.01	856,255.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	227.96-	896.82-
	Major Account 800000 Total	227.96-	896.82-
	Fund 40000 Expenditures Total	227.96-	896.82-
	Subprogram Expenditures	97,865.36	941,411.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,552.23
	521500 PUBLICATION & PRINT EXP	5.22	56.35
	522100 DUES & SUBSCRIPTION EXP		347.62
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	121.84	1,102.54
	531100 OFFICE SUPPLIES EXPENSE	13.62	156.00
	534900 MISCELLANEOUS SUP EXP	2,169.28	2,169.28
	539100 INDIRECT COST ALLOWANCE	614.67	8,560.98
	541700 LEGAL RELATED EXPENSE		122.00
	547100 EDUCATIONAL SERVICES	6,155.00	38,483.73
	Major Account 520000 Total	9,079.63	53,025.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.25
	572100 COMMERCIAL TRANSPORTATIO		59.93
	573100 STATE-OWNED TRANSPORT		548.67
	574500 PERSONAL VEHICLE MILEAGE		276.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.51	4,664.89
	575100 MISC TRAVEL EXPENSE		138.00
	Fund 40000 Total	668.51	6,935.58
	Fund 40000 Expenditures Total	9,079.63	53,025.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.64-
	Major Account 800000 Total		6.64-
	Fund 40000 Expenditures Total		6.64-
	Subprogram Expenditures	9,748.14	59,961.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.02	3,100.33
	521400 CIO CHARGES		43,202.31
	521500 PUBLICATION & PRINT EXP	859.64	2,634.08
	522100 DUES & SUBSCRIPTION EXP	4,860.00	8,326.67
	522200 CONFERENCE REGISTRATION		79.50
	524600 RENT Expense Buildings	717.03	6,198.32
	524700 RENT EXP-OTHER REAL PROP		1,171.00
	525500 RENT EXP-OTHER PERS PROP		999.18
	531100 OFFICE SUPPLIES EXPENSE	124.31	1,867.31
	532100 NON-CAPITALIZED EQUIP PU		111.35
	534600 ED & RECREATIONAL SUP EX		23,425.05
	534900 MISCELLANEOUS SUP EXP	6,527.61	31,248.21
	539100 INDIRECT COST ALLOWANCE	6,919.99	37,373.46
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	3,893.12
	555440 CUSTOMIZED MAINTENANCE		690.86
	555441 CUSTOMIZED MAINTENANCE>25000		1,460.93
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP		331.24
	Major Account 520000 Total	21,395.60	186,317.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	6,270.95
	571600 MEALS-NOT TRAVEL STATUS		511.69
	572100 COMMERCIAL TRANSPORTATIO	959.20	3,169.24
	573100 STATE-OWNED TRANSPORT	42.02	1,226.16
	574500 PERSONAL VEHICLE MILEAGE	223.07	2,372.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.52	5,009.18
	575100 MISC TRAVEL EXPENSE		429.89
	Fund 40000 Total	1,358.81	18,989.98
	Fund 40000 Expenditures Total	21,395.60	186,317.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		178.86-
	Major Account 800000 Total		178.86-
	Fund 40000 Expenditures Total		178.86-
	Subprogram Expenditures	22,754.41	205,307.90

Secure Version - Prior Month
As of March 31, 2019

Agency Number013DEPT OF EDUCATION
Program Number448SPECIAL POPULATION PRGMS
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Revenues	460000Intergovernmental Revenues		
	465100NONGRANT REIMBURSEMENTS		629,289.38-
	Major Account 460000 Total		629,289.38-
	Fund 41340 Revenue Total		629,289.38-
	Subprogram Revenues		629,289.38-

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		110.58
	539100 INDIRECT COST ALLOWANCE	15.83	43.42
	Major Account 520000 Total	15.83	154.00
	Fund 40000 Expenditures Total	15.83	154.00
	Subprogram Expenditures	15.83	154.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		500.14
	522100 DUES & SUBSCRIPTION EXP		69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	159.59
	531100 OFFICE SUPPLIES EXPENSE	2.74	34.51
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		49.62
	539100 INDIRECT COST ALLOWANCE	157.18	1,911.36
	Major Account 520000 Total	174.30	2,785.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.69
	572100 COMMERCIAL TRANSPORTATIO		61.26
	573100 STATE-OWNED TRANSPORT		217.42
	575100 MISC TRAVEL EXPENSE		106.62
	Fund 40000 Total		1,571.99
	Fund 40000 Expenditures Total	174.30	2,785.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.34-
	Major Account 800000 Total		6.34-
	Fund 40000 Expenditures Total		6.34-
	Subprogram Expenditures	174.30	4,357.33
	Program Revenues		632,249.82-
	Program Expenditures	132,360.92	1,241,320.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	61.42	2,412.01
	521500 PUBLICATION & PRINT EXP	6.92	753.64
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	194.11	1,722.32
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		124.30
	532100 NON-CAPITALIZED EQUIP PU		2,567.10
	532200 PERSONAL COMPUTING EQUIPMENT		671.62
	534600 ED & RECREATIONAL SUP EX	58.85	93.11
	534900 MISCELLANEOUS SUP EXP		523.82
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	523.73	6,763.66
	547100 EDUCATIONAL SERVICES		2,483.00
	554900 OTHER CONTRACTUAL SERVICES		302.06
	555441 CUSTOMIZED MAINTENANCE>25000		19.84
	559100 OTHER OPERATING EXP		308.00
	Major Account 520000 Total	870.03	19,273.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.87
	572100 COMMERCIAL TRANSPORTATIO		1,034.92
	574500 PERSONAL VEHICLE MILEAGE	190.82	1,716.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,405.08
	575100 MISC TRAVEL EXPENSE		153.08
	Major Account 570000 Total	190.82	6,559.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Fund 40000 Total		266.88
	Fund 40000 Expenditures Total	1,060.85	25,833.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.95-
	865150 PROGRAM INCOME	15.00-	450.00-
	Major Account 800000 Total	15.00-	564.95-
	Fund 40000 Expenditures Total	15.00-	564.95-
	Subprogram Expenditures	1,060.85	26,099.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,655.00
	Major Account 510000 Total		1,655.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.07	251.02
	521400 CIO CHARGES	43.48	2,810.90
	521500 PUBLICATION & PRINT EXP	14.00	2,716.36
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	216.89	2,289.40
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		322.41
	532200 PERSONAL COMPUTING EQUIPMENT		911.62
	534600 ED & RECREATIONAL SUP EX		29.69
	534900 MISCELLANEOUS SUP EXP	84.00	84.00
	539100 INDIRECT COST ALLOWANCE	1,388.77	16,475.28
	547100 EDUCATIONAL SERVICES		25,320.00
	547101 EDUCATIONAL SERVICES>25000		293.78
	555440 CUSTOMIZED MAINTENANCE		4,329.40
	555441 CUSTOMIZED MAINTENANCE>25000		7,536.99
	559100 OTHER OPERATING EXP	3.93	3.93
	Major Account 520000 Total	1,882.14	64,594.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,147.47	3,769.36
	571600 MEALS-NOT TRAVEL STATUS	26.62	26.62
	572100 COMMERCIAL TRANSPORTATIO	89.56	1,191.64
	573100 STATE-OWNED TRANSPORT		1,709.67
	574500 PERSONAL VEHICLE MILEAGE		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.38	186.38
	575100 MISC TRAVEL EXPENSE	275.81	450.18
	Major Account 570000 Total	2,725.84	7,562.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Fund 40000 Total		266.88
	Fund 40000 Expenditures Total	4,607.98	73,811.83
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.50-
	Major Account 800000 Total		.50-
	Fund 40000 Expenditures Total		.50-

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,987.50-
	Major Account 460000 Total		2,987.50-
	Fund 41340 Revenue Total		2,987.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	97.54	434.76
	Major Account 520000 Total	97.54	434.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT		83.00
	Major Account 570000 Total		177.00
	Fund 41340 Expenditures Total	97.54	611.76
	Subprogram Revenues		2,987.50-
	Subprogram Expenditures	4,705.52	74,690.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	74.06
	521400 CIO CHARGES	72.51	2,349.08
	521500 PUBLICATION & PRINT EXP	55.69	5,705.00
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	324.30	2,914.96
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	527900 PERSONAL COMPUT EQUIP R & M		332.88
	531100 OFFICE SUPPLIES EXPENSE		850.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,129.10
	534900 MISCELLANEOUS SUP EXP	56.00	131.40
	539100 INDIRECT COST ALLOWANCE	1,470.60	22,287.19
	547100 EDUCATIONAL SERVICES		33,193.46
	555440 CUSTOMIZED MAINTENANCE		968.22
	555441 CUSTOMIZED MAINTENANCE>25000		12,891.66
	Major Account 520000 Total	2,004.57	108,012.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.78	896.09
	574500 PERSONAL VEHICLE MILEAGE		913.75
	575100 MISC TRAVEL EXPENSE	20.05	30.05
	Major Account 570000 Total	687.83	1,839.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,606.82
	Fund 40000 Total		2,606.82
	Fund 40000 Expenditures Total	2,692.40	109,852.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.69-
	Major Account 800000 Total		12.69-
	Fund 40000 Expenditures Total		12.69-
	Subprogram Expenditures	2,692.40	112,459.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	12.70	533.81
	522200 CONFERENCE REGISTRATION		1,420.00
	524600 RENT EXPENSE-BUILDINGS	60.92	559.90
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	532200 PERSONAL COMPUTING EQUIPMENT		462.12
	539100 INDIRECT COST ALLOWANCE	306.05	3,906.06
	555440 CUSTOMIZED MAINTENANCE		615.99
	555441 CUSTOMIZED MAINTENANCE>25000		14,289.48
	Major Account 520000 Total	404.67	21,978.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.76
	572100 COMMERCIAL TRANSPORTATIO		810.70
	574500 PERSONAL VEHICLE MILEAGE		449.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,150.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		5,193.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,282.89
	Major Account 580000 Total		1,282.89
	Fund 40000 Expenditures Total	404.67	28,455.66
	Subprogram Expenditures	404.67	28,455.66

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		700.29
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS	84.59	1,083.52
	539100 INDIRECT COST ALLOWANCE	645.72	22,115.72
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	288,935.36	2,949,544.87
	547100 EDUCATIONAL SERVICES	9,125.00	26,683.40
	547101 EDUCATIONAL SERVICES>25000		10,241.60
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		650,019.74
	Major Account 520000 Total	298,790.67	3,747,139.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.43
	572100 COMMERCIAL TRANSPORTATIO		27.00
	574500 PERSONAL VEHICLE MILEAGE		33.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.35
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	Major Account 570000 Total		1,526.07
	Fund 40000 Expenditures Total	298,790.67	3,748,665.21
	Subprogram Expenditures	298,790.67	3,748,665.21

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		360.16
	Major Account 520000 Total		360.16
	Fund 40000 Expenditures Total		360.16
	Subprogram Expenditures		360.16

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	539100 INDIRECT COST ALLOWANCE	16.20	203.85
	Major Account 520000 Total	16.20	383.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.51
	572100 COMMERCIAL TRANSPORTATIO		30.36
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total		186.10
	Fund 40000 Expenditures Total	16.20	569.95
	Subprogram Expenditures	16.20	569.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521400 CIO CHARGES	241.83	7,070.44
	521500 PUBLICATION & PRINT EXP	76.53	1,248.93
	522100 DUES & SUBSCRIPTION EXP		2,793.99
	522200 CONFERENCE REGISTRATION		3,262.00
	524600 RENT EXPENSE-BUILDINGS	906.99	8,340.48
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	550.84	2,292.33
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		633.38
	534600 ED & RECREATIONAL SUP EX		109.61
	539100 INDIRECT COST ALLOWANCE	5,917.43	51,253.94
	555440 CUSTOMIZED MAINTENANCE		17,511.91
	555441 CUSTOMIZED MAINTENANCE>25000		43,860.43
	559100 OTHER OPERATING EXP	54.36	394.09
	Major Account 520000 Total	7,772.98	139,443.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.60	11,491.10
	571600 MEALS-NOT TRAVEL STATUS		382.08
	572100 COMMERCIAL TRANSPORTATIO		849.74
	573100 STATE-OWNED TRANSPORT		493.51
	574500 PERSONAL VEHICLE MILEAGE	2,517.82	9,965.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.92
	575100 MISC TRAVEL EXPENSE	17.99	655.77
	Major Account 570000 Total	3,581.41	24,111.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		112.92
	Fund 40000 Total		112.92
	Fund 40000 Expenditures Total	11,354.39	163,555.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.73-
	Major Account 800000 Total		21.73-
	Fund 40000 Expenditures Total		21.73-
	Subprogram Expenditures	11,354.39	163,667.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	18.17	641.95
	524600 RENT EXPENSE-BUILDINGS	67.01	775.53
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	824.79	6,213.19
	547100 EDUCATIONAL SERVICES		5,026.02
	Major Account 520000 Total	909.97	12,806.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		28.00
	574500 PERSONAL VEHICLE MILEAGE		478.02
	575100 MISC TRAVEL EXPENSE		5.60
	Major Account 570000 Total		511.62
	Fund 40000 Expenditures Total	909.97	13,318.31
	Subprogram Expenditures	909.97	13,318.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,706.88	13,165.96
	515200 FICA EXPENSE	513.08	1,007.19
	516500 WORKERS COMP PREMIUMS	22.88	54.52
	Major Account 510000 Total	7,242.84	14,227.67
	520000 Operating Expenses		
	521400 CIO CHARGES	150.58	1,640.21
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	295.16	1,002.95
	524700 RENT EXP-OTHER REAL PROP		1,665.00
	525500 RENT EXP-OTHER PERS PROP		2,128.66
	531100 OFFICE SUPPLIES EXPENSE		66.81
	534600 ED & RECREATIONAL SUP EX		729.55
	539100 INDIRECT COST ALLOWANCE	1,379.90	28,383.11
	547100 EDUCATIONAL SERVICES	8,915.05	129,110.42
	547101 EDUCATIONAL SERVICES>25000	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,671.85	25,034.21
	554901 OTHER CONTRACT SERV>25000		460.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,968.56
	Major Account 520000 Total	17,012.54	250,789.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,527.00
	571600 MEALS-NOT TRAVEL STATUS		798.30
	572100 COMMERCIAL TRANSPORTATIO		265.96
	573100 STATE-OWNED TRANSPORT		87.14
	574500 PERSONAL VEHICLE MILEAGE		463.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,282.70
	575100 MISC TRAVEL EXPENSE		2,640.52
	Major Account 570000 Total		24,064.72
	Fund 40000 Expenditures Total	24,255.38	289,081.87
	Subprogram Expenditures	24,255.38	289,081.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,125.00
	524600 RENT EXPENSE-BUILDINGS	56.04	239.41
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	539100 INDIRECT COST ALLOWANCE	1,102.61	6,264.13
	554900 OTHER CONTRACTUAL SERVICES		245.44
	555510 SAAS SUBSCRIPTION FEES		6,832.75
	Major Account 520000 Total	1,158.65	23,256.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00-	
	571600 MEALS-NOT TRAVEL STATUS		1,152.00
	574500 PERSONAL VEHICLE MILEAGE	34.22	34.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,954.11
	575100 MISC TRAVEL EXPENSE		1,318.94
	Major Account 570000 Total	341.78-	11,459.27
	Fund 40000 Expenditures Total	816.87	34,716.00
	Subprogram Expenditures	816.87	34,716.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		228.17
	Major Account 520000 Total		228.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,576.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.60	6,209.91
	521400 CIO CHARGES	146.00	100,339.53
	521500 PUBLICATION & PRINT EXP	92.16	27,790.22
	522100 DUES & SUBSCRIPTION EXP	1,800.50	1,900.50
	522200 CONFERENCE REGISTRATION	335.00	3,269.00
	524600 RENT EXPENSE-BUILDINGS	2,754.92	25,164.38
	524700 RENT EXP-OTHER REAL PROP		3,470.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	1,121.75	6,542.48
	532100 NON-CAPITALIZED EQUIP PU		1,177.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,987.64
	533900 FOOD EXPENSE		29.98
	534600 ED & RECREATIONAL SUP EX		7,226.10
	534900 MISCELLANEOUS SUP EXP		1,265.76
	539100 INDIRECT COST ALLOWANCE	21,273.25	213,239.07
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000	68,146.20	95,346.20
	541500 LEGAL SERVICES EXPENSE	6,831.72	8,976.72
	541700 LEGAL RELATED EXPENSE		37.50
	542100 SOS TEMP SERV - PERSONNEL		4,024.08
	547100 EDUCATIONAL SERVICES	35,902.51	206,244.52
	547101 EDUCATIONAL SERVICES>25000	18,167.57	116,701.82
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES		189.00
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555421 CUSTOMIZED INSTALLATION>25000		4,560.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	55,931.64	60,119.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		570.49
	559100 OTHER OPERATING EXP	14.04	668.04
	Major Account 520000 Total	212,926.86	961,159.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.12	28,064.83
	571600 MEALS-NOT TRAVEL STATUS	49.60	82.60
	572100 COMMERCIAL TRANSPORTATIO	1,210.10	8,308.78
	573100 STATE-OWNED TRANSPORT	914.32	15,637.90
	574500 PERSONAL VEHICLE MILEAGE	1,265.31	8,199.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.29	6,979.94
	575100 MISC TRAVEL EXPENSE	48.47	1,802.12
	Major Account 570000 Total	5,697.21	69,075.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,196.45
	Fund 40000 Total		2,196.45
	Fund 40000 Expenditures Total	218,624.07	1,030,235.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		809.49-
	Major Account 800000 Total		809.49-
	Fund 40000 Expenditures Total		809.49-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,856.06-
	461500 OP GRANTS - STATE AGENCI		13,317.48-
	Major Account 460000 Total		33,173.54-
	Fund 41340 Revenue Total		33,173.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,245.00	1,943.59
	539100 INDIRECT COST ALLOWANCE		1,841.40
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	1,245.00	15,326.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total	1,245.00	15,878.95
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.02-	9,931.26-

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,126.02-	9,931.26-
	Fund 41480 Revenue Total	1,126.02-	9,931.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,349.12	1,349.12
	539100 INDIRECT COST ALLOWANCE	45.50-	
	Major Account 520000 Total	1,303.62	1,349.12
	Fund 41480 Expenditures Total	1,303.62	1,349.12
	Subprogram Revenues	1,126.02-	43,104.80-
	Subprogram Expenditures	221,172.69	1,051,236.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		12.85
	524600 RENT EXPENSE-BUILDINGS		37.13
	534600 ED & RECREATIONAL SUP EX		6,462.79
	539100 INDIRECT COST ALLOWANCE		1,380.86
	Major Account 520000 Total		7,893.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.18
	Major Account 570000 Total		77.18
	Fund 40000 Expenditures Total		7,970.81
	Subprogram Expenditures		7,970.81
	Program Revenues	1,126.02	46,092.30
	Program Expenditures	566,179.61	5,551,291.84

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,383.83	138,165.05
	524900 RENT EXP-DEPR SURCHARGE	6,678.22	59,905.19
	Major Account 520000 Total	22,062.05	198,070.24
	Fund 10000 Expenditures Total	22,062.05	198,070.24
	Subprogram Expenditures	22,062.05	198,070.24

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,937.90	42,914.09
	524900 RENT EXP-DEPR SURCHARGE	2,094.26	19,213.23
	Major Account 520000 Total	7,032.16	62,127.32
	Fund 41340 Expenditures Total	7,032.16	62,127.32
	Subprogram Expenditures	7,032.16	62,127.32

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Agency Number013DEPT OF EDUCATION
Program Number450SELECT DEPT WIDE COSTS
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	520000Operating Expenses		
	524600RENT EXPENSE-BUILDINGS	1,815.66	16,786.38
	524900RENT EXP-DEPR SURCHARGE	770.02	7,119.11
	Major Account 520000 Total	2,585.68	23,905.49
	Fund 41340 Expenditures Total	2,585.68	23,905.49
	Subprogram Expenditures	2,585.68	23,905.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total		4,446.75
	Fund 10000 Expenditures Total		4,446.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,770.15-	20,652.51
	Major Account 510000 Total	20,770.15-	20,652.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,688.65-
	524900 RENT EXP-DEPR SURCHARGE	7,175.02	106,198.30
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT		16,742.25
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556100 INSURANCE EXPENSE		3,461.66
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP		248,032.50
	Major Account 520000 Total	7,175.02	395,392.28
	Fund 41340 Expenditures Total	13,595.13-	416,044.79
	Subprogram Expenditures	13,595.13-	420,491.54
	Program Expenditures	18,084.76	704,594.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.94-
	Major Account 480000 Total		15.94-
	Fund 10000 Revenue Total		15.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.53	887.74
	521400 CIO CHARGES		8,400.95
	521500 PUBLICATION & PRINT EXP	30.25	3,808.87
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	76.23	1,002.57
	534600 ED & RECREATIONAL SUP EX		294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	82.71	624.82
	Major Account 520000 Total	277.72	16,221.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT	14.75	543.00
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total	14.75	3,334.80
	Fund 10000 Expenditures Total	292.47	19,556.08
	Subprogram Revenues		15.94-
	Subprogram Expenditures	292.47	19,556.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.37-
	Major Account 480000 Total		22.37-
	Fund 41340 Revenue Total		22.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,060.81
	521500 PUBLICATION & PRINT EXP	73.01	782.96
	527100 REP & MAINT-OFFICE EQUIP		33.20
	531100 OFFICE SUPPLIES EXPENSE		388.05
	531200 IT SUPPLIES		46.86
	532280 VIDEO EQUIP		1,426.88
	559100 OTHER OPERATING EXP	.51	6.78
	Major Account 520000 Total	73.52	4,745.54
	Fund 41340 Expenditures Total	73.52	4,745.54
	Subprogram Revenues		22.37-
	Subprogram Expenditures	73.52	4,745.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.32-
	Major Account 480000 Total		33.32-
	Fund 41340 Revenue Total		33.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.73
	521400 CIO CHARGES		4,432.26
	521500 PUBLICATION & PRINT EXP	10.78	434.98
	522100 DUES & SUBSCRIPTION EXP	200.00	630.00
	522200 CONFERENCE REGISTRATION		4,079.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	151.51	1,695.80
	531200 IT SUPPLIES		17.04
	532100 NON-CAPITALIZED EQUIP PU		1,082.93
	532200 HARDWARE NON CAPITALIZED		674.88
	534600 ED & RECREATIONAL SUP EX		98.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	362.29	13,606.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total		1,462.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	362.29	15,988.44
	Subprogram Revenues		33.32-
	Subprogram Expenditures	362.29	15,988.44

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,393.57
	524600 RENT EXPENSE-BUILDINGS	1,004.04	9,001.86
	Major Account 520000 Total	1,004.04	15,395.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT		1,046.89
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total		1,980.29
	Fund 40000 Expenditures Total	1,004.04	17,375.72
	Subprogram Expenditures	1,004.04	17,375.72

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.93	4,161.88
	521400 CIO CHARGES		5,256.85
	521500 PUBLICATION & PRINT EXP	8.44	175.88
	527100 REP & MAINT-OFFICE EQUIP		157.70
	531100 OFFICE SUPPLIES EXPENSE	56.72	1,571.29
	555310 COTS LICENSE FEES		146.00
	559100 OTHER OPERATING EXP	139.04	1,176.68
	Major Account 520000 Total	540.13	12,646.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.00	58.00
	Major Account 570000 Total	58.00	58.00
	Fund 41340 Expenditures Total	598.13	12,704.28
	Subprogram Expenditures	598.13	12,704.28

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,541.44-	3,864.38-
	Major Account 490000 Total	1,541.44-	3,864.38-
	Fund 10000 Revenue Total	1,541.44-	3,864.38-
	Subprogram Revenues	1,541.44-	3,864.38-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,612.06-	6,327.16-
	Major Account 470000 Total	1,612.06-	6,327.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.73-	271.97-
	Major Account 480000 Total	35.73-	271.97-
	Fund 51321 Revenue Total	1,647.79-	6,599.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		21.75
	531100 OFFICE SUPPLIES EXPENSE	106.56	1,919.83
	Major Account 520000 Total	106.56	2,041.58
	Fund 51321 Expenditures Total	106.56	2,041.58
	Subprogram Revenues	1,647.79-	6,599.13-
	Subprogram Expenditures	106.56	2,041.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	346,725.45-	3,251,115.09-
	Major Account 460000 Total	346,725.45-	3,251,115.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,475.07-	40,850.04-
	Major Account 480000 Total	4,475.07-	40,850.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,960,330.03-
	493200 OPERATING TRANSFERS OUT		6,960,330.03
	Major Account 490000 Total		
	Fund 41340 Revenue Total	351,200.52-	3,291,965.13-
	Subprogram Revenues	351,200.52-	3,291,965.13-
	Program Revenues	354,389.75-	3,302,500.27-
	Program Expenditures	2,437.01	72,411.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,266.00-	121,836.00-
	Major Account 470000 Total	32,266.00-	121,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.59-	8,166.28-
	Major Account 480000 Total	934.59-	8,166.28-
	Fund 21310 Revenue Total	33,200.59-	130,002.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.99	42,435.48
	512100 VACATION LEAVE EXPENSE	493.07	1,941.49
	512200 SICK LEAVE EXPENSE	493.07	739.61
	512300 HOLIDAY LEAVE EXPENSE	246.54	2,958.45
	515100 RETIREMENT PLANS EXPENSE	399.98	3,599.82
	515200 FICA EXPENSE	406.34	3,657.08
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	48.20	379.10
	Major Account 510000 Total	6,197.15	55,732.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.47	271.82
	521400 CIO CHARGES	37.21	1,153.74
	521500 PUBLICATION & PRINT EXP		211.52
	521900 AWARDS EXPENSE	196.50	196.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	373.55	3,367.93
	524900 RENT EXP-DEPR SURCHARGE	158.42	1,428.33
	531100 OFFICE SUPPLIES EXPENSE	51.75	728.07
	532100 NON-CAPITALIZED EQUIP PU	165.00	1,973.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT		60.00
	541500 LEGAL SERVICES EXPENSE		4,609.85
	554900 OTHER CONTRACTUAL SERVICES		122.14
	559100 OTHER OPERATING EXP		505.85
	Major Account 520000 Total	989.90	14,958.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	115.42	3,038.76
	575100 MISC TRAVEL EXPENSE		211.08-

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Major Account 570000 Total	115.42	4,036.83
	Fund 21310 Expenditures Total	7,302.47	74,727.71
	Subprogram Revenues	33,200.59	130,002.28
	Subprogram Expenditures	7,302.47	74,727.71
	Program Revenues	33,200.59	130,002.28
	Program Expenditures	7,302.47	74,727.71
	Agency Revenues	11,085,762.76	15,166,222.23
	Agency Expenditures	182,972,489.30	1,164,150,769.62

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,166.42	19,913.78
	515400 LIFE & ACCIDENT INS EXP	4.80	44.16
	515500 HEALTH INSURANCE EXPENSE	4,809.68	37,240.38
	Major Account 510000 Total	<u>40,570.90</u>	<u>359,508.32</u>
	Fund 10000 Expenditures Total	<u>40,570.90</u>	<u>359,508.32</u>
	Subprogram Expenditures	<u>40,570.90</u>	<u>359,508.32</u>
	Program Expenditures	<u>40,570.90</u>	<u>359,508.32</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.39-
	Major Account 480000 Total		103.39-
	Fund 10000 Revenue Total		103.39-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	117.04	1,660.49
	Major Account 510000 Total	117.04	1,660.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION	1,260.00	3,270.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total	1,260.00	3,116.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,308.24	4,540.20
	572100 COMMERCIAL TRANSPORTATIO	808.94	3,402.79
	574500 PERSONAL VEHICLE MILEAGE	222.14	1,306.59
	574501 COMMUTER MILEAGE	2,869.84	20,000.22
	575100 MISC TRAVEL EXPENSE		331.25
	Major Account 570000 Total	6,209.16	29,581.05
	Fund 10000 Expenditures Total	7,586.20	34,357.89
	Subprogram Revenues		103.39-
	Subprogram Expenditures	7,586.20	34,357.89
	Program Revenues		103.39-
	Program Expenditures	7,586.20	34,357.89

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,346.83-
	476140 MODULAR HOUSING SEALS	20,911.59-	198,300.33-
	Major Account 470000 Total	20,911.59-	202,647.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.36-	6,043.50-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	670.36-	6,056.83-
	Fund 21450 Revenue Total	21,581.95-	208,703.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.62	59,733.80
	512100 VACATION LEAVE EXPENSE	318.07	6,814.69
	512200 SICK LEAVE EXPENSE	1,637.06	3,794.30
	512300 HOLIDAY LEAVE EXPENSE	400.98	4,999.69
	512500 FUNERAL LEAVE EXPENSE		466.60
	515100 RETIREMENT PLANS EXPENSE	645.37	5,676.45
	515200 FICA EXPENSE	584.44	5,140.50
	515400 LIFE & ACCIDENT INS EXP	1.74	15.00
	515500 HEALTH INSURANCE EXPENSE	2,228.66	19,245.39
	516300 EMPLOYEE ASSISTANCE PRO		3.99
	516500 WORKERS COMP PREMIUMS		1,672.28
	Major Account 510000 Total	12,078.94	107,562.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.24	830.07
	521200 COM EXPENSE - VOICE/DATA		292.37
	521290 COM EXPENSE - DATA ONLY		1.78
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	19.04	145.69
	521500 PUBLICATION & PRINT EXP		223.58
	522100 DUES & SUBSCRIPTION EXP		134.69
	522200 CONFERENCE REGISTRATION		404.78
	524600 RENT EXPENSE-BUILDINGS	1,499.33	13,492.66
	527100 REP & MAINT-OFFICE EQUIP		.66
	527200 REP & MAINT-MOTOR VEHICL	67.44	221.38
	531100 OFFICE SUPPLIES EXPENSE	13.53	283.40
	532100 NON-CAPITALIZED EQUIP PU	1.42	1.42
	532280 VIDEO EQUIP		2.48
	533100 HOUSEHOLD & INSTIT EXP		73.01

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		668.00
	534900 MISCELLANEOUS SUP EXP		.30
	538100 VEHICLE & EQUIP SUP EXP	141.09	1,741.29
	541100 ACCTG & AUDITING SERVICES		102.23
	541200 Purchasing Assessment		12.86
	541400 HRMS ASSESSMENT		120.00
	543300 IT CONSULTING-OTHER		31.12
	548700 REFUSE/RECYCLING		6.93
	549200 JANITORIAL/SECURITY SRVS		12.60
	554900 OTHER CONTRACTUAL SERVICES	2,318.70	8,842.77
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		21.87
	556100 INSURANCE EXPENSE		847.78
	559100 OTHER OPERATING EXP		33.92
	Major Account 520000 Total	4,149.79	37,672.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.66
	Major Account 580000 Total		6,895.67
	Fund 21450 Expenditures Total	16,228.73	152,131.24
	Subprogram Revenues	21,581.95-	208,703.99-
	Subprogram Expenditures	16,228.73	152,131.24

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,450.50-
	Major Account 460000 Total		1,450.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	16,000.00-	58,400.00-
	Major Account 470000 Total	16,000.00-	58,400.00-
	Fund 21450 Revenue Total	16,000.00-	59,850.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.58	29,349.48
	512100 VACATION LEAVE EXPENSE	181.43	4,433.62
	512200 SICK LEAVE EXPENSE	1,364.07	2,754.10
	512300 HOLIDAY LEAVE EXPENSE	222.75	2,294.60
	512500 FUNERAL LEAVE EXPENSE		258.87
	515100 RETIREMENT PLANS EXPENSE	361.43	2,927.10
	515200 FICA EXPENSE	333.78	2,709.45
	515400 LIFE & ACCIDENT INS EXP	.77	6.23
	515500 HEALTH INSURANCE EXPENSE	1,033.11	7,879.74
	516300 EMPLOYEE ASSISTANCE PRO		.67
	516500 WORKERS COMP PREMIUMS		303.01
	Major Account 510000 Total	6,555.92	52,916.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.76	150.72
	521200 COM EXPENSE - VOICE/DATA		239.33
	521290 COM EXPENSE - DATA ONLY		.30
	521400 CIO CHARGES	3.17	24.29
	521500 PUBLICATION & PRINT EXP		50.77
	522100 DUES & SUBSCRIPTION EXP		3.27
	522200 CONFERENCE REGISTRATION		.79
	524600 RENT EXPENSE-BUILDINGS	267.07	2,413.45
	527100 REP & MAINT-OFFICE EQUIP		.11
	527200 REP & MAINT-MOTOR VEHICL		1.52
	531100 OFFICE SUPPLIES EXPENSE	10.55	260.02
	532100 NON-CAPITALIZED EQUIP PU	.24	.24
	532280 VIDEO EQUIP		.41
	533100 HOUSEHOLD & INSTIT EXP		72.99
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP		55.47
	541100 ACCTG & AUDITING SERVICES		17.04
	541200 Purchasing Assessment		2.14

Secure Version - Prior Month

As of March 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		21.75
	543300 IT CONSULTING-OTHER		5.19
	548700 REFUSE/RECYCLING		5.83
	549200 JANITORIAL/SECURITY SRVS		2.10
	554900 OTHER CONTRACTUAL SERVICES	61.30	183.08
	555200 SOFTWARE - NEW PURCHASES		.31
	556100 INSURANCE EXPENSE		.28
	559100 OTHER OPERATING EXP		5.65
	Major Account 520000 Total	361.09	3,517.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.68
	Fund 21450 Expenditures Total	6,917.01	63,329.65
	Subprogram Revenues	16,000.00-	59,850.50-
	Subprogram Expenditures	6,917.01	63,329.65

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	3,750.00-	13,250.00-
	471141 REC VEHICLES PLAN REVIEW	2,170.00-	16,625.60-
	471142 RV INSPECTIONS (DEALER LOT)	2,250.00-	2,250.00-
	476142 REC VEHICLES SEALS	17,280.00-	44,400.00-
	Major Account 470000 Total	25,450.00-	76,525.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.01-
	Major Account 480000 Total		.01-
	Fund 21450 Revenue Total	25,450.00-	76,525.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.52	39,547.84
	512100 VACATION LEAVE EXPENSE	192.31	5,739.09
	512200 SICK LEAVE EXPENSE	1,325.51	3,349.43
	512300 HOLIDAY LEAVE EXPENSE	245.57	3,002.31
	512500 FUNERAL LEAVE EXPENSE		263.48
	515100 RETIREMENT PLANS EXPENSE	398.40	3,886.28
	515200 FICA EXPENSE	359.55	3,481.50
	515400 LIFE & ACCIDENT INS EXP	.93	9.73
	515500 HEALTH INSURANCE EXPENSE	1,406.45	14,308.27
	516300 EMPLOYEE ASSISTANCE PRO		2.00
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	7,486.24	74,155.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.14	957.82
	521200 COM EXPENSE - VOICE/DATA		260.53
	521290 COM EXPENSE - DATA ONLY		.89
	521400 CIO CHARGES	9.52	72.87
	521500 PUBLICATION & PRINT EXP		535.08
	522100 DUES & SUBSCRIPTION EXP		9.83
	522200 CONFERENCE REGISTRATION		2.39
	524600 RENT EXPENSE-BUILDINGS	510.92	4,587.64
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTOR VEHICL		.64
	531100 OFFICE SUPPLIES EXPENSE	11.75	269.25
	532100 NON-CAPITALIZED EQUIP PU	.71	.71
	532280 VIDEO EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534900 MISCELLANEOUS SUP EXP		.15

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		23.36
	541100 ACCTG & AUDITING SERVICES		51.12
	541200 Purchasing Assessment		6.43
	541400 HRMS ASSESSMENT		40.62
	543300 IT CONSULTING-OTHER		15.56
	548700 REFUSE/RECYCLING		3.88
	549200 JANITORIAL/SECURITY SRVS		6.30
	554900 OTHER CONTRACTUAL SERVICES	1,462.05	18,144.78
	555200 SOFTWARE - NEW PURCHASES		.94
	556100 INSURANCE EXPENSE		.85
	559100 OTHER OPERATING EXP		16.96
	Major Account 520000 Total	2,031.09	25,083.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE		135.16
	Major Account 570000 Total		1,500.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.02
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.69
	Fund 21450 Expenditures Total	9,517.33	107,635.75
	Subprogram Revenues	25,450.00-	76,525.61-
	Subprogram Expenditures	9,517.33	107,635.75
	Program Revenues	63,031.95-	345,080.10-
	Program Expenditures	32,663.07	323,096.64

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.16-
	Major Account 490000 Total		338.16-
	Fund 10000 Revenue Total		338.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		495.72
	521290 COM EXPENSE - DATA ONLY	396.00	396.00
	521400 CIO CHARGES	5.00	191.53
	521500 PUBLICATION & PRINT EXP	64.00	1,854.34
	521900 AWARDS EXPENSE		37.76
	522100 DUES & SUBSCRIPTION EXP	1,100.40	1,885.40
	524600 RENT EXPENSE-BUILDINGS	149.82	424.05
	526100 REP & MAINT-REAL PROPERT	1,275.00	3,285.00
	531100 OFFICE SUPPLIES EXPENSE	377.84	794.84
	532100 NON-CAPITALIZED EQUIP PU	323.00	2,473.00
	533900 FOOD EXPENSE		96.00
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP		18.27
	548700 REFUSE/RECYCLING		42.53
	555510 SAAS SUBSCRIPTION FEES	18.00	54.00
	556100 INSURANCE EXPENSE		247.67
	559100 OTHER OPERATING EXP		5,023.35-
	Major Account 520000 Total	3,709.06	7,281.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.34
	Major Account 570000 Total		13.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		908.43
	Major Account 580000 Total		908.43
	Fund 10000 Expenditures Total	3,709.06	8,203.10
	Subprogram Revenues		338.16-
	Subprogram Expenditures	3,709.06	8,203.10

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		7,975.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 WRHS PHOTOCOPIES		20.00-
	474102 GRAIN DEALER LICENSE	2,200.00-	8,500.00-
	474103 WRHS CHANGE OF LICENSE		1,000.00-
	474104 WRHS LICENSE FEES	28,226.00-	55,846.00-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	Major Account 470000 Total	30,426.00-	76,288.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.56-
	485102 WRHS LATE RPRT HNDL F		100.00-
	Major Account 480000 Total		106.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,301.05-
	Major Account 490000 Total		5,301.05-
	Fund 10000 Revenue Total	30,426.00-	81,695.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,793.67	260,793.76
	511800 COMPENSATORY TIME PAID		2,488.35
	512100 VACATION LEAVE EXPENSE	477.28	36,031.77
	512200 SICK LEAVE EXPENSE	2,183.80	28,762.69
	512300 HOLIDAY LEAVE EXPENSE	1,480.32	20,005.50
	512500 FUNERAL LEAVE EXPENSE		390.88
	515100 RETIREMENT PLANS EXPENSE	2,391.22	26,093.36
	515200 FICA EXPENSE	2,215.13	24,696.89
	515400 LIFE & ACCIDENT INS EXP	6.49	58.95
	515500 HEALTH INSURANCE EXPENSE	7,641.86	64,219.49
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		4,259.31
	Major Account 510000 Total	44,189.77	467,806.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.21	856.71
	521200 COM EXPENSE - VOICE/DATA		1,246.30
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES	26.76	291.94
	521500 PUBLICATION & PRINT EXP		493.16
	521900 AWARDS EXPENSE		81.71

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.67
	522200 CONFERENCE REGISTRATION		6.72
	524600 RENT EXPENSE-BUILDINGS	1,831.76	16,805.21
	527100 REP & MAINT-OFFICE EQUIP		.93
	527200 REP & MAINT-MOTOR VEHICL	70.90	3,683.54
	527800 REP & MAINT-OTHER PROPER		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	840.19	2,154.52
	532100 NON-CAPITALIZED EQUIP PU	2.00	2.00
	532280 VIDEO EQUIP		3.49
	533900 FOOD EXPENSE		27.84
	534900 MISCELLANEOUS SUP EXP		164.15
	538100 VEHICLE & EQUIP SUP EXP	799.99	6,697.92
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		305.64
	541700 LEGAL RELATED EXPENSE		470.30
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.80
	549200 JANITORIAL/SECURITY SRVS		17.70
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE		3,735.21
	559100 OTHER OPERATING EXP		33.73
	Major Account 520000 Total	3,697.81	38,817.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,565.55	14,758.39
	574500 PERSONAL VEHICLE MILEAGE		558.10
	Major Account 570000 Total	2,565.55	15,316.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		323.50
	583300 COMPUTER EQUIP & SOFTWARE		2,179.74
	Major Account 580000 Total		2,503.24
	Fund 10000 Expenditures Total	50,453.13	524,444.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	1,666.67-	6,666.68-
	Major Account 480000 Total	1,666.67-	6,666.68-
	Fund 61270 Revenue Total	1,666.67-	6,666.68-
	Subprogram Revenues	32,092.67-	88,362.29-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>50,453.13</u>	<u>524,444.13</u>

Secure Version - Prior Month

As of March 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		47.20-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE		600.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	4,825.00-
	476178 COMM. ANNUAL REPORT FILING	675.00-	950.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	900.00-
	Major Account 470000 Total	925.00-	10,972.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total	925.00-	10,972.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.61	93,738.85
	511200 TEMPORARY SALARIES-WAGE		7,227.50
	511800 COMPENSATORY TIME PAID		1.91
	512100 VACATION LEAVE EXPENSE	1,904.20	13,745.24
	512200 SICK LEAVE EXPENSE	385.32	7,420.26
	512300 HOLIDAY LEAVE EXPENSE	592.66	7,474.78
	512500 FUNERAL LEAVE EXPENSE		233.76
	515100 RETIREMENT PLANS EXPENSE	946.05	9,128.05
	515200 FICA EXPENSE	923.70	9,014.51
	515400 LIFE & ACCIDENT INS EXP	2.72	25.78
	515500 HEALTH INSURANCE EXPENSE	3,583.87	32,849.61
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	18,804.13	183,241.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.39	1,759.83
	521200 COM EXPENSE - VOICE/DATA		3,130.15
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES	26.76	6,107.05
	521500 PUBLICATION & PRINT EXP	99.70	2,324.22
	522100 DUES & SUBSCRIPTION EXP		3,598.47
	522200 CONFERENCE REGISTRATION		6.72
	524600 RENT EXPENSE-BUILDINGS	2,154.28	19,141.55

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		2,950.00
	527100 REP & MAINT-OFFICE EQUIP		.93
	531100 OFFICE SUPPLIES EXPENSE	381.79	2,717.57
	532100 NON-CAPITALIZED EQUIP PU	2.00	2.00
	532280 VIDEO EQUIP		3.49
	534900 MISCELLANEOUS SUP EXP		.42
	538100 VEHICLE & EQUIP SUP EXP	26.15	36.59
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		170.46
	541700 LEGAL RELATED EXPENSE		272.56
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.80
	549200 JANITORIAL/SECURITY SRVS		17.70
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		266.20
	556100 INSURANCE EXPENSE		2.39
	559100 OTHER OPERATING EXP		67.68
	Major Account 520000 Total	3,983.07	43,014.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.94	629.94
	Major Account 570000 Total	629.94	629.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,444.00
	583300 COMPUTER EQUIP & SOFTWARE		4,715.51
	Major Account 580000 Total		7,159.51
	Fund 10000 Expenditures Total	23,417.14	234,045.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		4,650.00-
	Major Account 480000 Total		4,650.00-
	Fund 61270 Revenue Total		4,650.00-
	Subprogram Revenues	925.00-	15,622.23-
	Subprogram Expenditures	23,417.14	234,045.59

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 TRANS. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	2,200.00-	16,259.00-
	473202 TRANS. - PLATES - LIMOS	250.00-	4,750.00-
	473203 TRANS. - PLATES - TAXIS	700.00-	10,300.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	3,400.00-	26,225.00-
	473206 TRANS. - PLATES - STRGHT TRKS	150.00-	7,913.68-
	473207 TRANS. - PLATES - TRAC/TRLRS	480.00-	4,104.04-
	473208 TRANS. - LOST PLATES		25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,000.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	750.00-
	476171 TRANS. HEARING FEE		500.00-
	476173 TRANS. - OTHER APPLICATIONS		1,725.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	8,430.00-	78,633.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.27-
	Major Account 480000 Total		37.27-
	Fund 10000 Revenue Total	8,430.00-	78,670.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,051.58	127,578.66
	511800 COMPENSATORY TIME PAID		614.86
	512100 VACATION LEAVE EXPENSE	252.83	11,536.90
	512200 SICK LEAVE EXPENSE	1,872.69	10,439.96
	512300 HOLIDAY LEAVE EXPENSE	689.29	10,002.34
	512500 FUNERAL LEAVE EXPENSE		478.97
	515100 RETIREMENT PLANS EXPENSE	1,113.19	12,029.58
	515200 FICA EXPENSE	1,041.98	11,210.69
	515400 LIFE & ACCIDENT INS EXP	2.77	31.45
	515500 HEALTH INSURANCE EXPENSE	3,591.57	41,063.39
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,061.05
	Major Account 510000 Total	20,615.90	227,053.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.31	1,476.54
	521200 COM EXPENSE - VOICE/DATA		2,659.76

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		2.50
	521300 FREIGHT EXPENSE		30.60
	521400 CIO CHARGES	26.76	204.77
	521500 PUBLICATION & PRINT EXP	17.30	2,513.39
	522100 DUES & SUBSCRIPTION EXP		500.67
	522200 CONFERENCE REGISTRATION	199.00	1,104.72
	524600 RENT EXPENSE-BUILDINGS	969.45	8,834.34
	527100 REP & MAINT-OFFICE EQUIP		.93
	527200 REP & MAINT-MOTOR VEHICL	52.68	2,273.67
	531100 OFFICE SUPPLIES EXPENSE	16.87	823.95
	532100 NON-CAPITALIZED EQUIP PU	2.00	2.00
	532280 VIDEO EQUIP		3.49
	534900 MISCELLANEOUS SUP EXP		.42
	538100 VEHICLE & EQUIP SUP EXP	265.82	2,864.07
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		147.90
	543300 IT CONSULTING-OTHER		43.74
	547100 EDUCATIONAL SERVICES		228.00
	548700 REFUSE/RECYCLING		.80
	549200 JANITORIAL/SECURITY SRVS		17.70
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE	500.00	3,040.66
	559100 OTHER OPERATING EXP		47.68
	Major Account 520000 Total	2,178.19	26,986.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.27	1,883.64
	572100 COMMERCIAL TRANSPORTATIO	534.54	534.54
	574500 PERSONAL VEHICLE MILEAGE	68.10	208.86
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	777.91	2,675.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,025.50
	583300 COMPUTER EQUIP & SOFTWARE		1,164.86
	Major Account 580000 Total		3,190.36
	Fund 10000 Expenditures Total	23,572.00	259,905.57
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.67-	1,371.49-
	Major Account 480000 Total	198.67-	1,371.49-
	Fund 21455 Revenue Total	198.67-	51,371.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.30	22,648.00
	511800 COMPENSATORY TIME PAID		83.84
	512100 VACATION LEAVE EXPENSE	29.42	1,771.30
	512200 SICK LEAVE EXPENSE	366.26	2,071.54
	512300 HOLIDAY LEAVE EXPENSE	127.10	1,766.35
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	206.20	2,128.93
	515200 FICA EXPENSE	192.85	1,987.65
	515400 LIFE & ACCIDENT INS EXP	.49	5.37
	515500 HEALTH INSURANCE EXPENSE	660.61	7,016.69
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	3,814.23	39,917.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.44
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES	2.82	21.60
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP		2.93
	522200 CONFERENCE REGISTRATION		.71
	524600 RENT EXPENSE-BUILDINGS	189.47	1,699.63
	527100 REP & MAINT-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.53	4.12
	532100 NON-CAPITALIZED EQUIP PU	.21	.21
	532280 VIDEO EQUIP		.37
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		24.81
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.08

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1.87
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		5.03
	Major Account 520000 Total	193.03	1,793.81
	Fund 21455 Expenditures Total	4,007.26	41,711.43
	Subprogram Revenues	8,628.67-	130,041.98-
	Subprogram Expenditures	27,579.26	301,617.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		470.00-
	Major Account 470000 Total		470.00-
	Fund 10000 Revenue Total		470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.19	1,713.67
	512100 VACATION LEAVE EXPENSE	12.28	279.93
	512200 SICK LEAVE EXPENSE	2.22	155.82
	512300 HOLIDAY LEAVE EXPENSE	12.03	143.34
	515100 RETIREMENT PLANS EXPENSE	19.53	171.67
	515200 FICA EXPENSE	18.59	163.37
	515400 LIFE & ACCIDENT INS EXP	.05	.47
	515500 HEALTH INSURANCE EXPENSE	32.51	288.77
	516500 WORKERS COMP PREMIUMS		94.34
	Major Account 510000 Total	331.40	3,011.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.67
	524600 RENT EXPENSE-BUILDINGS	81.59	730.44
	541400 HRMS ASSESSMENT		6.81
	Major Account 520000 Total	81.59	747.92
	Fund 10000 Expenditures Total	412.99	3,759.30
	Subprogram Revenues		470.00-
	Subprogram Expenditures	412.99	3,759.30

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,582.27-
	Major Account 490000 Total		4,582.27-
	Fund 10000 Revenue Total		4,582.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.23	36,023.44
	512100 VACATION LEAVE EXPENSE	65.12	4,383.04
	512200 SICK LEAVE EXPENSE	15.85	1,829.21
	512300 HOLIDAY LEAVE EXPENSE	233.42	2,780.36
	512500 FUNERAL LEAVE EXPENSE		54.07
	515100 RETIREMENT PLANS EXPENSE	378.71	3,374.88
	515200 FICA EXPENSE	383.24	3,413.47
	515400 LIFE & ACCIDENT INS EXP	1.07	9.76
	515500 HEALTH INSURANCE EXPENSE	111.07	998.93
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,931.71	53,493.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		786.76
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	69.39	622.36
	527200 REP & MAINT-MOTOR VEHICL		61.41
	533100 HOUSEHOLD & INSTIT EXP		103.00
	538100 VEHICLE & EQUIP SUP EXP	106.78	1,028.48
	541400 HRMS ASSESSMENT		44.91
	556100 INSURANCE EXPENSE		846.09
	Major Account 520000 Total	176.17	3,493.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.90	3,032.33
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	686.72	686.72
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	1,382.12	3,824.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,271.17
	Major Account 580000 Total		1,271.17
	Fund 10000 Expenditures Total	7,490.00	62,082.09
	Subprogram Revenues		4,582.27-
	Subprogram Expenditures	7,490.00	62,082.09

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	107.14	788.34	
512100 VACATION LEAVE EXPENSE	3.38	128.30	
512200 SICK LEAVE EXPENSE		41.43	
512300 HOLIDAY LEAVE EXPENSE	5.35	63.71	
512500 FUNERAL LEAVE EXPENSE		10.81	
515100 RETIREMENT PLANS EXPENSE	8.68	77.28	
515200 FICA EXPENSE	8.40	74.88	
515400 LIFE & ACCIDENT INS EXP	.02	.17	
515500 HEALTH INSURANCE EXPENSE	13.41	120.69	
516500 WORKERS COMP PREMIUMS		11.43	
Major Account 510000 Total	146.38	1,317.04	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		6.35	
524600 RENT EXPENSE-BUILDINGS	10.07	90.22	
541400 HRMS ASSESSMENT		.81	
Major Account 520000 Total	10.07	97.38	
Fund 10000 Expenditures Total	156.45	1,414.42	
Subprogram Expenditures	156.45	1,414.42	
Program Revenues	41,646.34	239,416.93	
Program Expenditures	113,218.03	1,135,565.63	

Agency Number014PUBLIC SERVICE COMM
Program Number060GRAIN WAREHOUSE SURV
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.37-	241.36-
	Major Account 480000 Total	27.37-	241.36-
	Fund 21400 Revenue Total	27.37-	241.36-
	Subprogram Revenues	27.37-	241.36-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,020.00-
	Major Account 470000 Total		4,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.77-	914.38-
	484500 REIMB NON-GOVT SOURCES		31.44-
	Major Account 480000 Total	106.77-	945.82-
	Fund 21430 Revenue Total	106.77-	4,965.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA		1,232.76
	532100 NON-CAPITALIZED EQUIP PU		516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total		1,833.20
	Fund 21430 Expenditures Total		1,833.20
	Subprogram Revenues	106.77-	4,965.82-
	Subprogram Expenditures		1,833.20

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	112.00-	32,717.00-
	471111 MOISTURE TESTING EXAM REQ		1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	112.00-	34,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.94-	2,225.65-
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	209.94-	2,350.65-
	Fund 21420 Revenue Total	321.94-	36,667.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA		1,294.01
	524600 RENT EXPENSE-BUILDINGS	1,032.85	9,295.65
	Major Account 520000 Total	1,032.85	10,600.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	584200 VEHICLES & VEHICLE EQ		52,082.00
	Major Account 580000 Total		52,598.08
	Fund 21420 Expenditures Total	1,032.85	63,198.68
	Subprogram Revenues	321.94-	36,667.65-
	Subprogram Expenditures	1,032.85	63,198.68
	Program Revenues	456.08-	41,874.83-
	Program Expenditures	1,032.85	65,031.88

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.65-	3,788.90-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	24,538.15-	179,719.29-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,369.61-	16,135.06-
	485102 TRS LATE HANDLING FEE	150.00-	300.00-
	486600 CREDIT CARD CLEARING	1,116.00	790.00-
	Major Account 480000 Total	25,225.41-	200,733.28-
	Fund 21410 Revenue Total	25,225.41-	200,743.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.50	35,926.04
	512100 VACATION LEAVE EXPENSE	1,312.25	6,762.62
	512200 SICK LEAVE EXPENSE	87.28	1,212.77
	512300 HOLIDAY LEAVE EXPENSE	240.60	2,865.84
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	390.34	3,503.54
	515200 FICA EXPENSE	348.95	3,123.16
	515400 LIFE & ACCIDENT INS EXP	1.01	9.10
	515500 HEALTH INSURANCE EXPENSE	1,558.52	14,018.12
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,511.45	68,058.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521200 COM EXPENSE - VOICE/DATA		101.23
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES	30.27	231.64
	521500 PUBLICATION & PRINT EXP		14.79
	522100 DUES & SUBSCRIPTION EXP		31.29
	522200 CONFERENCE REGISTRATION		307.60
	524600 RENT EXPENSE-BUILDINGS	546.15	4,899.35
	527100 REP & MAINT-OFFICE EQUIP		1.05
	531100 OFFICE SUPPLIES EXPENSE	5.68	2,966.03
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	532100 NON-CAPITALIZED EQUIP PU	2.26	2.26
	532280 VIDEO EQUIP		3.95

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.47
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		43.68
	543300 IT CONSULTING-OTHER		49.47
	547300 INTERPRETER SERVICES	90.00	180.00
	548700 REFUSE/RECYCLING		.90
	549200 JANITORIAL/SECURITY SRVS		20.02
	554901 CONTRACTUAL RELAY SERVICE	14,022.00	159,749.05
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		53.93
	Major Account 520000 Total	14,696.36	165,947.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		520.82
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,283.16
	Fund 21410 Expenditures Total	22,207.81	235,288.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	750.00-	782.00-
	Major Account 480000 Total	750.00-	782.00-
	Fund 61270 Revenue Total	750.00-	782.00-
	Subprogram Revenues	25,975.41-	201,525.28-
	Subprogram Expenditures	22,207.81	235,288.83

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.16	868.65
	521500 PUBLICATION & PRINT EXP		364.70
	Major Account 520000 Total	62.16	1,233.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,615.61	100,062.49
	Major Account 590000 Total	14,615.61	100,062.49
	Fund 21410 Expenditures Total	14,677.77	101,295.84
	Subprogram Expenditures	14,677.77	101,295.84
	Program Revenues	25,975.41	201,525.28
	Program Expenditures	36,885.58	336,584.67

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.53-	3,536.57-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	309.53-	27,507.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186.34-	532.01-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	186.34-	49,467.99
	Fund 20460 Revenue Total	495.87-	21,960.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.76	534.84
	512100 VACATION LEAVE EXPENSE		38.81
	512200 SICK LEAVE EXPENSE	37.78	81.29
	512300 HOLIDAY LEAVE EXPENSE	3.80	45.28
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.16	53.12
	515200 FICA EXPENSE	5.67	49.34
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	26.72	197.48
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	120.91	1,038.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.79	211.87
	541400 HRMS ASSESSMENT		2.04
	Major Account 520000 Total	23.79	214.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 20460 Expenditures Total	144.70	76,252.15
	Subprogram Revenues	495.87-	21,960.92
	Subprogram Expenditures	144.70	76,252.15
	Program Revenues	495.87-	21,960.92
	Program Expenditures	144.70	76,252.15

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.43-	535.93-
	Major Account 480000 Total	60.43-	535.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	186.34	532.01
	Major Account 490000 Total	186.34	532.01
	Fund 20470 Revenue Total	125.91	3.92-
	Subprogram Revenues	125.91	3.92-
	Program Revenues	125.91	3.92-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenue Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.23-
	484900 OTHER PRIVATE SOURCES	613,989.94-	5,450,262.18-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	61,307.87-	718,131.37-
	Major Account 480000 Total	675,297.81-	6,168,406.78-
	Fund 20455 Revenue Total	675,297.81-	6,168,406.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,745.73	115,658.44
	511800 COMPENSATORY TIME PAID		63.63
	512100 VACATION LEAVE EXPENSE	844.22	10,243.63
	512200 SICK LEAVE EXPENSE	906.13	8,775.59
	512300 HOLIDAY LEAVE EXPENSE	663.06	8,871.92
	512500 FUNERAL LEAVE EXPENSE		43.26
	515100 RETIREMENT PLANS EXPENSE	1,060.26	10,757.19
	515200 FICA EXPENSE	1,004.30	10,174.49
	515400 LIFE & ACCIDENT INS EXP	3.28	31.97
	515500 HEALTH INSURANCE EXPENSE	2,569.35	23,762.93
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	18,796.33	190,758.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.09	1,111.61
	521200 COM EXPENSE - VOICE/DATA		78.26
	521400 CIO CHARGES		73.00
	521500 PUBLICATION & PRINT EXP		1,177.00
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		269.00
	524600 RENT EXPENSE-BUILDINGS	2,152.54	19,118.85
	531100 OFFICE SUPPLIES EXPENSE		672.22
	538100 VEHICLE & EQUIP SUP EXP		27.85

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		170.46
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	554901 PROF PUB SAFETY CONSULTING		19,378.06
	Major Account 520000 Total	2,559.63	54,186.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.00
	574500 PERSONAL VEHICLE MILEAGE		804.96
	Major Account 570000 Total		890.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		435.00
	Major Account 580000 Total		435.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,072.26	6,618,614.32
	Major Account 590000 Total	455,072.26	6,618,614.32
	Fund 20455 Expenditures Total	476,428.22	6,864,885.14
	Subprogram Revenues	675,297.81-	5,977,136.02
	Subprogram Expenditures	476,428.22	6,862,412.61

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,618.46-	201,215.67-
	484500 REIMB NON-GOVT SOURCES		134.58-
	Major Account 480000 Total	25,618.46-	201,350.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenue Total	25,618.46-	12,346,893.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,501.67	326,428.11
	511800 COMPENSATORY TIME PAID		375.37
	512100 VACATION LEAVE EXPENSE	1,965.51	25,017.22
	512200 SICK LEAVE EXPENSE	815.64	11,507.72
	512300 HOLIDAY LEAVE EXPENSE	2,029.59	24,619.56
	512500 FUNERAL LEAVE EXPENSE		2,053.84
	515100 RETIREMENT PLANS EXPENSE	3,168.47	29,203.82
	515200 FICA EXPENSE	3,056.48	27,741.95
	515400 LIFE & ACCIDENT INS EXP	7.14	66.04
	515500 HEALTH INSURANCE EXPENSE	6,013.53	64,907.20
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		5,188.36
	Major Account 510000 Total	54,558.03	517,235.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,590.38
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES	926.01	17,969.73
	521500 PUBLICATION & PRINT EXP		945.59
	521900 AWARDS EXPENSE		24.21
	522100 DUES & SUBSCRIPTION EXP	350.00	6,199.92
	522200 CONFERENCE REGISTRATION		2,021.78
	524600 RENT EXPENSE-BUILDINGS	5,295.53	47,402.84
	527100 REP & MAINT-OFFICE EQUIP		20.94
	527200 REP & MAINT-MOTOR VEHICL		102.65
	531100 OFFICE SUPPLIES EXPENSE	177.29	1,628.88
	532100 NON-CAPITALIZED EQUIP PU	45.13	482.13
	532280 VIDEO EQUIP		1,051.80
	533900 FOOD EXPENSE		11.47
	534600 ED & RECREATIONAL SUP EX		9.34-
	534900 MISCELLANEOUS SUP EXP		9.42

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	64.73	985.90
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		372.30
	542100 SOS TEMP SERV - PERSONNEL		391.50-
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		18.12
	549200 JANITORIAL/SECURITY SRVS		399.94
	554120 WIRELESS PHONE SERVICES		165.59
	554901 PROF PUB SAFETY CONSULTING		9,511.11
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE		900.11
	559100 OTHER OPERATING EXP		1,077.15
	Major Account 520000 Total	6,858.69	100,250.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.43	7,069.41
	572100 COMMERCIAL TRANSPORTATIO		2,098.36
	574500 PERSONAL VEHICLE MILEAGE		976.64
	575100 MISC TRAVEL EXPENSE		277.50
	Major Account 570000 Total	776.43	10,421.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,269.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	583480 VIDEO EQUIP	685.03	685.03
	Major Account 580000 Total	685.03	5,116.54
	Fund 20455 Expenditures Total	62,878.18	633,024.49
	Subprogram Revenues	25,618.46-	12,346,893.05-
	Subprogram Expenditures	62,878.18	633,024.49
	Program Revenues	700,916.27-	6,369,757.03-
	Program Expenditures	539,306.40	7,495,437.10

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,518,321.02-	23,606,244.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	297,745.04-	602,411.95-
	Major Account 480000 Total	2,816,066.06-	24,208,656.75-
	Fund 21460 Revenue Total	2,816,066.06-	24,208,656.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,781,942.16	15,907,907.19
	Major Account 590000 Total	2,781,942.16	15,907,907.19
	Fund 21460 Expenditures Total	2,781,942.16	15,907,907.19
	Subprogram Revenues	2,816,066.06-	24,208,656.75-
	Subprogram Expenditures	2,781,942.16	15,907,907.19

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476172 USF RETURNED CHK FEES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES		137,695.46-
	485102 USF LATE HANDLING FEE	600.00-	3,300.00-
	Major Account 480000 Total	600.00-	141,023.35-
	Fund 21460 Revenue Total	600.00-	140,983.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,793.51	297,256.88
	511800 COMPENSATORY TIME PAID		53.28
	512100 VACATION LEAVE EXPENSE	3,825.92	32,770.00
	512200 SICK LEAVE EXPENSE	1,633.23	17,773.02
	512300 HOLIDAY LEAVE EXPENSE	2,138.47	23,200.20
	512500 FUNERAL LEAVE EXPENSE	441.58	953.19
	515100 RETIREMENT PLANS EXPENSE	3,132.40	27,855.63
	515200 FICA EXPENSE	2,914.02	25,880.47
	515400 LIFE & ACCIDENT INS EXP	8.91	75.75
	515500 HEALTH INSURANCE EXPENSE	9,430.08	81,430.73
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	57,318.12	513,364.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,022.07	12,985.73
	521200 COM EXPENSE - VOICE/DATA		7,272.28
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES	2,376.99	27,985.94
	521500 PUBLICATION & PRINT EXP	195.39	5,666.78
	521900 AWARDS EXPENSE		289.00
	522100 DUES & SUBSCRIPTION EXP	50.00	12,880.77
	522200 CONFERENCE REGISTRATION	335.00	1,857.20
	524600 RENT EXPENSE-BUILDINGS	5,626.42	50,160.44
	527100 REP & MAINT-OFFICE EQUIP		71.34
	531100 OFFICE SUPPLIES EXPENSE	612.62	4,700.91
	532100 NON-CAPITALIZED EQUIP PU	153.80	153.80
	532280 VIDEO EQUIP		268.57
	534900 MISCELLANEOUS SUP EXP		32.09
	538100 VEHICLE & EQUIP SUP EXP		34.72

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		407.79
	541500 LEGAL SERVICES EXPENSE	5,008.48	20,033.92
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING		70.29
	549200 JANITORIAL/SECURITY SRVS		1,362.82
	555200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP		3,690.45
	Major Account 520000 Total	15,380.77	178,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.85	3,050.45
	572100 COMMERCIAL TRANSPORTATIO		1,390.86
	574500 PERSONAL VEHICLE MILEAGE		151.00
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,574.85	4,660.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	Fund 21460 Expenditures Total	74,273.74	698,537.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	1,500.00-
	Major Account 480000 Total	300.00-	1,500.00-
	Fund 61270 Revenue Total	300.00-	1,500.00-
	Subprogram Revenues	900.00-	142,483.35-
	Subprogram Expenditures	74,273.74	698,537.11
	Program Revenues	2,816,966.06-	24,351,140.10-
	Program Expenditures	2,856,215.90	16,606,444.30

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	147.00-	35,091.57-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	147.00-	36,191.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.91-	3,871.56-
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT		189,999.50-
	Major Account 480000 Total	492.91-	288,875.26-
	Fund 21409 Revenue Total	639.91-	325,066.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,141.55	154,537.51
	511800 COMPENSATORY TIME PAID		30.72
	512100 VACATION LEAVE EXPENSE	1,871.88	18,524.22
	512200 SICK LEAVE EXPENSE	271.42	8,721.83
	512300 HOLIDAY LEAVE EXPENSE	984.84	12,111.88
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,592.66	14,528.48
	515200 FICA EXPENSE	1,518.78	13,783.89
	515400 LIFE & ACCIDENT INS EXP	3.76	34.70
	515500 HEALTH INSURANCE EXPENSE	3,306.84	29,580.02
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	27,691.73	254,288.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	233.92
	521200 COM EXPENSE - VOICE/DATA		1,444.91
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES	77.99	596.85
	521500 PUBLICATION & PRINT EXP		1,155.14-
	522100 DUES & SUBSCRIPTION EXP	1,500.00	6,351.49
	522200 CONFERENCE REGISTRATION		38.59
	524600 RENT EXPENSE-BUILDINGS	2,124.20	18,908.92
	527100 REP & MAINT-OFFICE EQUIP		2.68
	531100 OFFICE SUPPLIES EXPENSE	14.63	316.63
	532100 NON-CAPITALIZED EQUIP PU	5.82	5.82

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		10.16
	534900 MISCELLANEOUS SUP EXP		1.20
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT		166.56
	541500 LEGAL SERVICES EXPENSE	435.52	1,742.08
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		2.37
	549200 JANITORIAL/SECURITY SRVS		51.60
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98
	559100 OTHER OPERATING EXP		138.97
	Major Account 520000 Total	4,187.84	29,478.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE		76.30
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	31,879.57	285,126.50
	Subprogram Revenues	639.91-	325,066.83-
	Subprogram Expenditures	31,879.57	285,126.50

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,114.00	38,553.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	200.00	26,136.57
	Major Account 520000 Total	3,314.00	64,689.63
	Fund 21409 Expenditures Total	3,314.00	64,689.63
	Subprogram Expenditures	3,314.00	64,689.63

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.50-	3,079.88-
	484500 REIMB NON-GOVT SOURCES		87.60-
	Major Account 480000 Total	263.50-	3,167.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenue Total	263.50-	236,832.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.39	4,418.37
	512100 VACATION LEAVE EXPENSE	17.70	646.42
	512200 SICK LEAVE EXPENSE	11.79	323.66
	512300 HOLIDAY LEAVE EXPENSE	29.75	354.31
	515100 RETIREMENT PLANS EXPENSE	48.30	430.19
	515200 FICA EXPENSE	45.77	403.49
	515400 LIFE & ACCIDENT INS EXP	.11	.95
	515500 HEALTH INSURANCE EXPENSE	92.36	830.08
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	831.17	7,473.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		703.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.14	538.97
	541400 HRMS ASSESSMENT		4.71
	Major Account 520000 Total	60.14	3,246.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.07
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total		2,450.78
	Fund 21408 Expenditures Total	891.31	13,170.68
	Subprogram Revenues	263.50-	236,832.52
	Subprogram Expenditures	891.31	13,170.68
	Program Revenues	903.41-	88,234.31-
	Program Expenditures	36,084.88	362,986.81

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.45-	484.88-
	Major Account 480000 Total	55.45-	484.88-
	Fund 21465 Revenue Total	55.45-	8,965.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,917.95
	515100 RETIREMENT PLANS EXPENSE		218.52
	515200 FICA EXPENSE		208.36
	515400 LIFE & ACCIDENT INS EXP		.49
	515500 HEALTH INSURANCE EXPENSE		381.71
	Major Account 510000 Total		3,727.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.61
	521500 PUBLICATION & PRINT EXP		1,494.59
	524600 RENT EXPENSE-BUILDINGS		551.10
	542100 SOS TEMP SERV - PERSONNEL		391.50
	Major Account 520000 Total		2,471.80
	Fund 21465 Expenditures Total		6,198.83
	Subprogram Revenues	55.45-	8,965.01-
	Subprogram Expenditures		6,198.83
	Program Revenues	55.45-	8,965.01-
	Program Expenditures		6,198.83
	Agency Revenues	3,650,320.93-	31,624,139.98-
	Agency Expenditures	3,663,708.51	26,801,464.22

Agency Number 015 BOARD OF PARDONS
Program Number 320 PAROLE BOARD SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	304,755.93
	515100 RETIREMENT PLANS EXPENSE	2,535.54	22,819.86
	515200 FICA EXPENSE	2,452.55	22,233.01
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	5,325.24	41,644.66
	Major Account 510000 Total	<u>44,179.90</u>	<u>391,495.70</u>
	Fund 10000 Expenditures Total	<u>44,179.90</u>	<u>391,495.70</u>
	Subprogram Expenditures	<u>44,179.90</u>	<u>391,495.70</u>
	Program Expenditures	<u>44,179.90</u>	<u>391,495.70</u>

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,484.18	230,949.63
	511300 OVERTIME PAYMENTS		754.12
	511301 HOLIDAY WORK - DCS		227.66
	511800 COMPENSATORY TIME PAID		548.82
	512100 VACATION LEAVE EXPENSE	1,404.05	34,113.12
	512200 SICK LEAVE EXPENSE	311.85	12,396.99
	512300 HOLIDAY LEAVE EXPENSE	1,273.68	16,578.33
	512700 INJURY LEAVE EXPENSE	34.44	34.44
	515100 RETIREMENT PLANS EXPENSE	1,910.02	22,134.56
	515200 FICA EXPENSE	1,761.56	20,824.54
	515400 LIFE & ACCIDENT INS EXP	6.26	58.86
	515500 HEALTH INSURANCE EXPENSE	6,245.66	56,616.47
	Major Account 510000 Total	35,431.70	395,237.54
	520000 Operating Expenses		
	521400 CIO CHARGES	161.20	1,418.60
	Major Account 520000 Total	161.20	1,418.60
	Fund 10000 Expenditures Total	35,592.90	396,656.14
	Subprogram Expenditures	35,592.90	396,656.14

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.06-	91.06-
	Major Account 490000 Total	91.06-	91.06-
	Fund 10000 Revenue Total	91.06-	91.06-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		617.42
	Major Account 510000 Total		617.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.74	616.59
	521401 OCIO - COMMUNICATIONS	2,790.91	23,367.56
	521405 CELL & SMART PHONE PAID OCIO	73.00	897.22
	521500 PUBLICATION & PRINT EXP		2,371.30
	522100 DUES & SUBSCRIPTION EXP	582.44	2,877.90
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	523202 ELECTRICITY	298.42	3,275.19
	541100 ACCTG & AUDITING SERVICES		61.00
	541200 PURCHASING ASSESSMENT		8.75
	541400 HRMS ASSESSMENT		35.94
	556300 SURETY & NOTARY BONDS		34.41
	559106 ADVERTISING	1,608.76	6,585.38
	Major Account 520000 Total	5,466.27	40,323.24
	Fund 10000 Expenditures Total	5,466.27	40,940.66
	Subprogram Revenues	91.06-	91.06-
	Subprogram Expenditures	5,466.27	40,940.66

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	Major Account 520000 Total	24.00	192.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,048.48
	Major Account 570000 Total		4,048.48
	Fund 10000 Expenditures Total	24.00	4,240.48
	Subprogram Expenditures	24.00	4,240.48

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	245.00	4,385.95
	524700 RENT EXP-OTHER REAL PROP	308.50	381.24
	533900 FOOD EXPENSE		224.78
	534600 ED & RECREATIONAL SUP EX		192.65
	534601 EDUCATIONAL		46.66
	554900 OTHER CONTRACTUAL SERVICE		40,040.00
	Major Account 520000 Total	553.50	45,271.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.50	2,565.08
	572100 COMMERCIAL TRANSPORTATIO		1,650.47
	Major Account 570000 Total	268.50	4,215.55
	Fund 10000 Expenditures Total	822.00	49,486.83
	Subprogram Expenditures	822.00	49,486.83

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	486600 CREDIT CARD CLEARING	2,866.62-	13,500.45-
	Major Account 480000 Total	2,916.62-	13,550.45-
	Fund 10000 Revenue Total	2,916.62-	13,550.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,001.61	1,569,597.90
	511300 OVERTIME PAYMENTS	2,506.58	24,363.52
	511301 HOLIDAY WORK - DCS	132.70	635.75
	511400 ON CALL PAY	1,795.25-	8,713.26
	511800 COMPENSATORY TIME PAID	227.00	4,975.10
	512100 VACATION LEAVE EXPENSE	11,579.34	146,655.63
	512200 SICK LEAVE EXPENSE	12,514.17	91,910.70
	512300 HOLIDAY LEAVE EXPENSE	10,146.83	116,962.59
	512500 FUNERAL LEAVE EXPENSE	174.16	1,451.92
	512700 INJURY LEAVE EXPENSE		1,141.71
	515100 RETIREMENT PLANS EXPENSE	15,087.30	147,352.35
	515200 FICA EXPENSE	14,013.29	137,525.09
	515400 LIFE & ACCIDENT INS EXP	55.66	482.10
	515500 HEALTH INSURANCE EXPENSE	47,753.95	434,424.85
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,142.58
	Major Account 510000 Total	278,397.34	2,692,688.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.80	683.75
	521400 CIO CHARGES	3,893.26	40,421.40
	521401 OCIO - COMMUNICATIONS	6,502.92	57,813.74
	521405 CELL & SMART PHONE PAID OCIO	146.00	20.50
	521500 PUBLICATION & PRINT EXP		16,429.84
	521901 AWARDS - STAFF		147.43
	521902 AWARDS EXPENSE/INMATES		435.33
	522100 DUES & SUBSCRIPTION EXP	169.00	340.94
	522202 CONF REG - NON-CEU'S	865.00	1,220.50
	522600 JOB APPLICANT EXPENSE		18.50
	522900 EMPLOYEE PARKING EXP	1,545.35	6,163.53
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,848.03	228,938.76
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	12,181.59

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	768.67	3,199.97
	531100 OFFICE SUPPLIES EXPENSE	2,195.80	25,732.97
	531200 IT SUPPLIES	544.99	585.43
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,197.68	6,314.98
	532270 WIRELESS PHONE EQUIP		106.81
	533100 HOUSEHOLD & INSTIT EXP	95.89	95.89
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	1,296.22	5,515.29
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP		1,323.57
	534907 SECURITY SUPPLIES		10.00
	538102 GAS/OIL FSP & CSI	78.46	658.88
	541100 ACCTG & AUDITING SERVICES		713.00
	541200 PURCHASING ASSESSMENT		102.25
	541400 HRMS ASSESSMENT		20,430.77
	543100 IT CONSULTING-APPLICATIONS	48,363.59	122,605.92
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		16,418.24
	547300 INTERPRETER SERVICES	240.41	771.71
	548700 REFUSE/RECYCLING	123.12	281.47
	549300 UNIFORM SERVICES	20.00	20.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	297.72	105,738.37
	554901 TREATMENT SERVICES	107,026.20	471,652.96
	554902 MONITORING SERVICES	15,743.25	124,504.00
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	4,679.62	52,988.87
	554905 TRANSITIONAL LIVING	10,640.00	41,279.01
	554906 CLIENT SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE		2,681.86
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556100 INSURANCE EXPENSE		385.60
	556300 SURETY & NOTARY BONDS		389.89
	559100 OTHER OPERATING EXP		12,260.73
	559106 ADVERTISING		1,117.34
	Major Account 520000 Total	234,692.49	1,411,516.76

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.20	3,889.72
	572100 COMMERCIAL TRANSPORTATIO		1,070.71
	573100 STATE-OWNED TRANSPORT	600.85	97,289.78
	574500 PERSONAL VEHICLE MILEAGE		1,308.85
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	732.05	103,666.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,436.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,796.79
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total		13,401.79
	Fund 10000 Expenditures Total	513,821.88	4,221,273.28
	Subprogram Revenues	2,916.62	13,550.45
	Subprogram Expenditures	513,821.88	4,221,273.28

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,827.82-	181,315.02-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES		131.22-
	Major Account 470000 Total	22,827.82-	181,567.84-
	Fund 24610 Revenue Total	22,827.82-	181,567.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,910.90	10,088.10
	554905 OTHER STATE AGENCIES	21,285.60	145,371.95
	554906 OUTSIDE STATE AGENCIES	5,010.00	48,884.60
	Major Account 520000 Total	29,206.50	204,344.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	29,206.50	205,167.19
	Subprogram Revenues	22,827.82-	181,567.84-
	Subprogram Expenditures	29,206.50	205,167.19

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	Fund 24610 Revenue Total		50,977.94-
	Subprogram Revenues		50,977.94-
	Program Revenues	25,835.50-	246,187.29-
	Program Expenditures	584,933.55	4,917,764.58
	Agency Revenues	25,835.50-	246,187.29-
	Agency Expenditures	629,113.45	5,309,260.28

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,113,883.23-	290,542,461.01-
	453254 GAS TAX REFUNDS	255,491.00	2,414,869.64
	Major Account 450000 Total	27,858,392.23-	288,127,591.37-
	Fund 61240 Revenue Total	27,858,392.23-	288,127,591.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,375.00-	35,165.00-
	Major Account 480000 Total	1,375.00-	35,165.00-
	Fund 61270 Revenue Total	1,375.00-	35,165.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	919,324.40-	9,345,279.93-
	471104 3 CITY S TAX ON MV ADM FE	97,166.99-	947,700.66-
	Major Account 470000 Total	1,016,491.39-	10,292,980.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,765.95-	58,750.06-
	Major Account 480000 Total	3,765.95-	58,750.06-
	Fund 61630 Revenue Total	1,020,257.34-	10,351,730.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,201,965.44	10,292,979.78
	Major Account 590000 Total	3,201,965.44	10,292,979.78
	Fund 61630 Expenditures Total	3,201,965.44	10,292,979.78
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenue Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,216,903.93	25,207,055.13-
	452251 MV SALES TAX REF-CITIES	3,142,205.79	30,657,583.93
	452252 CITY MV SALES REF-T/P	3,097.16	33,403.81
	452253 ST MV SALES TAX REF-T/P	10,280.61	226,744.41
	452258 CITY MV REFUNDS NE ADV ACT		368.15
	452259 STATE MV REFUNDS NE ADV ACT		1,349.87
	452300 LODGING TAX	1,252,883.54-	15,640,148.41-
	452351 LODGING TAX REF TO COUNTY	1,057,894.59	16,665,853.81
	452352 COUNTY LODGING REF-T/P	271.19	2,242.01

Secure Version - Prior Month

As of March 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452353 ST LODGING TAX REF TO T/P	162.29	725.66
	452454 E&IG MV ST SALES TAX REF		4,499.08
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX	1,039,509.43-	3,168,425.29-
	456452 NP CAP TAX TO COUNTIES	272,915.32	2,798,107.24
	Major Account 450000 Total	3,411,337.91	6,376,488.44
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,151.36-	10,910.49-
	484972 HISTORICAL TAX CREDIT FEE	2,288.06	
	Major Account 480000 Total	863.30-	10,910.49-
	Fund 71620 Revenue Total	3,410,474.61	6,365,577.95
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	4,182.15-	5,471.26-
	Major Account 480000 Total	4,182.15-	5,471.26-
	Fund 71621 Revenue Total	4,182.15-	5,471.26-
	Subprogram Revenues	25,473,732.11-	292,153,380.33-
	Subprogram Expenditures	3,201,965.44	10,292,979.78
	Program Revenues	25,473,732.11-	292,153,380.33-
	Program Expenditures	3,201,965.44	10,292,979.78

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,083.62	91,867.03
	512100 VACATION LEAVE EXPENSE	151.97	442.56
	512200 SICK LEAVE EXPENSE		319.37
	512300 HOLIDAY LEAVE EXPENSE	485.83	5,766.26
	515100 RETIREMENT PLANS EXPENSE	727.96	7,367.94
	515200 FICA EXPENSE	709.63	5,951.61
	515400 LIFE & ACCIDENT INS EXP	.74	6.85
	515500 HEALTH INSURANCE EXPENSE	1,307.18	12,053.59
	Major Account 510000 Total	12,466.93	123,775.21
	Fund 10000 Expenditures Total	12,466.93	123,775.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.73	1,866.17
	512100 VACATION LEAVE EXPENSE	3.94	7.06
	512200 SICK LEAVE EXPENSE		7.10
	512300 HOLIDAY LEAVE EXPENSE	11.81	135.43
	515100 RETIREMENT PLANS EXPENSE	16.48	150.93
	515200 FICA EXPENSE	16.11	119.33
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE	29.65	244.32
	Major Account 510000 Total	282.77	2,530.62
	Fund 21550 Expenditures Total	282.77	2,530.62
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.99	6,268.76
	512100 VACATION LEAVE EXPENSE	11.81	21.97
	512200 SICK LEAVE EXPENSE		24.45
	512300 HOLIDAY LEAVE EXPENSE	37.01	438.27
	515100 RETIREMENT PLANS EXPENSE	55.26	505.67
	515200 FICA EXPENSE	53.85	399.60
	515400 LIFE & ACCIDENT INS EXP	.05	.48
	515500 HEALTH INSURANCE EXPENSE	99.21	817.82
	Major Account 510000 Total	946.18	8,477.02
	Fund 21560 Expenditures Total	946.18	8,477.02
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.34	4,473.69
	512100 VACATION LEAVE EXPENSE	7.87	14.90

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		17.35
	512300 HOLIDAY LEAVE EXPENSE	25.98	310.22
	515100 RETIREMENT PLANS EXPENSE	39.33	360.72
	515200 FICA EXPENSE	38.35	284.95
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	70.61	583.12
	Major Account 510000 Total	673.52	6,045.28
	Fund 21580 Expenditures Total	673.52	6,045.28
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.92	276.06
	512100 VACATION LEAVE EXPENSE	.79	.79
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.57	18.72
	515100 RETIREMENT PLANS EXPENSE	2.43	22.21
	515200 FICA EXPENSE	2.36	17.46
	515500 HEALTH INSURANCE EXPENSE	4.35	36.02
	Major Account 510000 Total	41.42	372.05
	Fund 21590 Expenditures Total	41.42	372.05
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.99	570.61
	512100 VACATION LEAVE EXPENSE	.79	2.36
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	39.14
	515100 RETIREMENT PLANS EXPENSE	5.01	46.04
	515200 FICA EXPENSE	4.88	36.35
	515500 HEALTH INSURANCE EXPENSE	9.00	74.33
	Major Account 510000 Total	85.82	771.20
	Fund 21610 Expenditures Total	85.82	771.20
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	77.75
	512300 HOLIDAY LEAVE EXPENSE	.79	7.45
	515100 RETIREMENT PLANS EXPENSE	.72	6.36
	515200 FICA EXPENSE	.69	5.00
	515500 HEALTH INSURANCE EXPENSE	1.27	10.43
	Major Account 510000 Total	12.13	106.99

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	12.13	106.99
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.09	5,524.74
	512100 VACATION LEAVE EXPENSE	10.24	18.84
	512200 SICK LEAVE EXPENSE		21.29
	512300 HOLIDAY LEAVE EXPENSE	32.28	384.05
	515100 RETIREMENT PLANS EXPENSE	48.64	445.43
	515200 FICA EXPENSE	47.43	352.14
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	87.35	720.44
	Major Account 510000 Total	833.07	7,467.28
	Fund 21660 Expenditures Total	833.07	7,467.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.78	582.40
	512100 VACATION LEAVE EXPENSE	.79	2.36
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	39.20
	515100 RETIREMENT PLANS EXPENSE	5.06	46.83
	515200 FICA EXPENSE	4.94	36.99
	515500 HEALTH INSURANCE EXPENSE	9.11	75.73
	Major Account 510000 Total	86.83	785.88
	Fund 21670 Expenditures Total	86.83	785.88
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.72	4,836.22
	512100 VACATION LEAVE EXPENSE	8.66	17.26
	512200 SICK LEAVE EXPENSE		18.93
	512300 HOLIDAY LEAVE EXPENSE	28.35	336.48
	515100 RETIREMENT PLANS EXPENSE	42.51	390.01
	515200 FICA EXPENSE	41.44	308.19
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	76.33	630.74
	Major Account 510000 Total	728.05	6,538.18
	Fund 21700 Expenditures Total	728.05	6,538.18
	Subprogram Expenditures	16,156.72	156,869.71
	Program Expenditures	16,156.72	156,869.71

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,366,841.81-	209,595,761.18-
	451151 IND INC TAX EST REFUNDS	1,000.00	2,800.00
	451200 WITHHOLDING TAX	179,489,669.17-	1,619,999,728.94-
	451252 WITHHOLDING TAX REFUNDS	2,068,805.32	17,777,286.93
	451300 IND INC TAX-FINAL RETURN	59,465,086.08-	118,158,096.94-
	451352 IND INC TAX FINAL REFUNDS	95,741,359.98	285,528,360.36
	451400 FIDUCIARY TAX	819,531.83-	4,972,329.69-
	451451 FIDUCIARY TAX REFUNDS	382,435.10	2,857,587.46
	451500 CORP INC & FRANCHISE TAX	49,093,576.29-	262,615,354.31-
	451552 CORPORATE TAX REFUNDS	1,227,595.96	32,517,671.50
	451600 PARTNERSHIP INCOME TAX	9,562,710.06-	13,510,932.05-
	451651 PARTNERSHIP TAX REFUNDS	149,433.72	2,074,049.31
	452100 RETAILERS SALES & USE TA	158,000,825.53-	1,711,648,639.87-
	452101 3 CITY SALES TX ADM FEE	909,408.99	9,236,826.54
	452151 AG MACH CITY SALES TX REF	210.23	3,542.47
	452152 AG MACH ST SALES TAX REF	5,264.17	52,126.81
	452153 E & I G CITY SALES TX REF	196,750.53	7,544,849.17
	452154 E & I G STATE SALES TX RF	789,499.48	30,415,919.23
	452155 SALES TAX REF TO CITIES	29,403,229.31	298,299,971.31
	452156 CITY SALES TAX REF-T/P	176,995.70	1,393,306.40
	452157 STATE SALES TAX REF-T/P	389,389.52	5,160,371.95
	452158 CITY REFUNDS NE ADV ACT	70,255.26	6,697,983.32
	452159 STATE REFUNDS NE ADV ACT	988,740.55	53,336,043.12
	452160 LEASED MV TRANSFER	1,628,376.94	14,253,597.73
	452162 ¼ CENT SALES TAX TRANSFER	6,045,028.71	59,497,002.99
	452163 CON & SPORT ARENA TURNBACK		11,994,368.92
	452164 MB Transfer to G&Ps	75,191.59	2,883,085.03
	452165 ATV transfer to G&Ps	111,217.96	956,573.18
	452181 3% Adm City ATV Sales Tax	418.88	3,253.17
	452182 ATV Sales Tax Ref - Cities	13,544.42	105,387.37
	452190 ATV Sales Tax Receipts	68,333.97-	990,706.45-
	452400 CONSUMERS USE TAX	2,187,794.26-	19,550,986.51-
	452401 3 CITY CON USE TX ADM FEE	9,234.34	94,743.22
	452402 MOTORBOAT SALES RECEIPT	19,120.71-	2,494,085.46-
	452403 3 CITY MB SALES ADM FEE	262.19	10,457.00
	452451 CONSUMERS REF TO CITIES	298,578.20	3,063,385.76
	452453 ST CONSUMERS REF TO T/P		17,477.71
	452455 ST MB SALES TAX REF - T/P	1,741.88	3,913.56

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	8,476.73	338,209.49
	452457 CITY MB SALES REF - T/P		592.28
	454200 TOBACCO PRODUCTS TAX	2,110,839.83-	21,313,340.88-
	454252 CIGARETTE TAX REFUNDS		551,652.63
	454300 PARI-MUTUEL WAGERING TAX		118,182.39-
	454500 DOCUMENTARY STAMP TAX	279,566.69	863,754.49
	454700 ENTERTAINMENT TAX	3,385.00-	443,209.00-
	454753 MAD TAX REFUNDS		8,074.00
	Major Account 450000 Total	323,215,702.19-	3,137,867,129.26-
470000 Revenues - Sales & Charges			
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	16,382.84-	258,661.66-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES		16,500.00-
	475102 MUSIC LICENSING AGENCY	211,076.59-	211,076.59-
	Major Account 470000 Total	227,459.43-	476,385.65-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES		403.16-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,811.17-	8,122.23-
	486300 CLEARING ACCOUNT	101.55-	164,293.36-
	486301 VISA/MC/DISC CLEARING	11,855.49-	10,793.50
	486302 AMEX CLEARING	20.00-	8,568.29
	Major Account 480000 Total	13,788.21-	153,456.96-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		582,078.00
	Fund 10000 Revenue Total	323,456,949.83-	3,137,914,893.87-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.73-	7,719.21-
	Major Account 480000 Total	1,328.73-	7,719.21-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		793,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total		625,978.00-
	Fund 21540 Revenue Total	1,328.73-	633,697.21-
21570 MJ & CONT SUBST TAX ADMIN			

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	30,374.77-	116,784.82
	Major Account 450000 Total	30,374.77-	116,784.82
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	132.50-
	Major Account 470000 Total	60.00-	132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.99-	2,632.62-
	Major Account 480000 Total	198.99-	2,632.62-
	Fund 21570 Revenue Total	30,633.76-	114,019.70
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.66-	729.83-
	Major Account 480000 Total	92.66-	729.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	92.66-	60,729.83-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.76-	151.52-
	Major Account 480000 Total	17.76-	151.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	Major Account 490000 Total	10,000.00-	20,000.00-
	Fund 21610 Revenue Total	10,017.76-	20,151.52-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,100.43-	20,586.34-
	Major Account 450000 Total	2,100.43-	20,586.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.45-	851.10-
	Major Account 480000 Total	111.45-	851.10-
	Fund 21630 Revenue Total	2,211.88-	21,437.44-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	201,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	5,000.00-	200,200.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.19-	1,544.05-
	Major Account 480000 Total	365.19-	1,544.05-
	Fund 21640 Revenue Total	5,365.19-	201,744.05-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	792.93-	3,628.67-
	Major Account 470000 Total	792.93-	3,628.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	48.40-
	Major Account 480000 Total	10.49-	48.40-
	Fund 21650 Revenue Total	803.42-	3,677.07-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	674,330.50-	6,936,814.93-
	454251 TOBACCO PRODUCTS REFUND	6,687.48	7,106.30
	Major Account 450000 Total	667,643.02-	6,929,708.63-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		96,809.58-
	Major Account 470000 Total		96,809.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,446.40-	46,799.26-
	Major Account 480000 Total	5,446.40-	46,799.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500,000.00
	Major Account 490000 Total		4,500,000.00
	Fund 21670 Revenue Total	673,089.42-	2,573,317.47-
	Subprogram Revenues	324,180,492.65-	3,141,315,628.76-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,347.07-	4,321.38-
	Major Account 490000 Total	2,347.07-	4,321.38-
	Fund 10000 Revenue Total	2,347.07-	4,321.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,404.67	251,031.15
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		118.27
	512100 VACATION LEAVE EXPENSE	4,153.87	25,183.63
	512200 SICK LEAVE EXPENSE	133.95	10,376.17
	512300 HOLIDAY LEAVE EXPENSE	1,404.46	18,532.84
	512500 FUNERAL LEAVE EXPENSE		572.07
	515100 RETIREMENT PLANS EXPENSE	2,103.95	23,367.71
	515200 FICA EXPENSE	1,922.19	21,081.09
	515400 LIFE & ACCIDENT INS EXP	3.73	39.15
	515500 HEALTH INSURANCE EXPENSE	4,174.85	49,455.15
	516300 EMPLOYEE ASSISTANCE PRO		4,876.27
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	36,301.67	532,096.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,703.34	398,494.52
	521400 CIO CHARGES	530.11	3,835.18
	521500 PUBLICATION & PRINT EXP	3,604.42	125,650.83
	522100 DUES & SUBSCRIPTION EXP	90.28	16,038.52
	522200 CONFERENCE REGISTRATION		618.00
	524600 RENT EXPENSE-BUILDINGS	2,951.68	26,615.12
	524900 RENT EXP-DEPR SURCHARGE	827.81	7,450.29
	526100 REP & MAINT-REAL PROPERT		6,863.99
	527100 REP & MAINT-OFFICE EQUIP		515.00
	531100 OFFICE SUPPLIES EXPENSE	7,299.01	44,863.73
	531101 OUTSIDE VENDOR SUPPLIES		487.02
	532100 NON-CAPITALIZED EQUIP PU	585.00	2,450.95
	533900 FOOD EXPENSE	60.85	2,284.22
	541100 ACCTG & AUDITING SERVICES		245,030.20
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT		13,838.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,706.15
	548700 REFUSE/RECYCLING	2.00	152.40
	549200 JANITORIAL/SECURITY SRVS		184.53

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		45,000.00
	556100 INSURANCE EXPENSE		1,658.44
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	71,654.50	948,073.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		339.42
	Major Account 570000 Total		339.42
	Fund 10000 Expenditures Total	107,956.17	1,480,509.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.47	10,118.44
	Major Account 520000 Total	220.47	10,118.44
	Fund 21580 Expenditures Total	220.47	10,118.44
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.88	1,807.75
	Major Account 520000 Total	12.88	1,807.75
	Fund 21610 Expenditures Total	12.88	1,807.75
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.96	1,017.03
	521500 PUBLICATION & PRINT EXP	57.90	146.45
	Major Account 520000 Total	121.86	1,163.48
	Fund 21670 Expenditures Total	121.86	1,163.48
	Subprogram Revenues	2,347.07-	4,321.38-
	Subprogram Expenditures	108,311.38	1,493,599.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	335,603.46	3,627,664.78	
511300 OVERTIME PAYMENTS		7.40	
511700 EMPLOYEE BONUSES		750.00	
511800 COMPENSATORY TIME PAID		461.89	
512100 VACATION LEAVE EXPENSE	19,613.53	384,928.92	
512200 SICK LEAVE EXPENSE	21,624.73	238,728.19	
512300 HOLIDAY LEAVE EXPENSE	20,064.31	255,956.18	
512500 FUNERAL LEAVE EXPENSE	1,325.20	16,224.52	
512600 CIVIL LEAVE EXPENSE		3,129.55	
512700 INJURY LEAVE EXPENSE		264.17	
515100 RETIREMENT PLANS EXPENSE	29,819.38	341,324.80	
515200 FICA EXPENSE	27,818.50	321,127.78	
515400 LIFE & ACCIDENT INS EXP	96.33	952.22	
515500 HEALTH INSURANCE EXPENSE	80,386.19	813,453.00	
516200 TUITION ASSISTANCE	627.38	3,246.78	
Major Account 510000 Total	536,979.01	6,008,220.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.21	
521300 FREIGHT EXPENSE		106.01	
521400 CIO CHARGES	14,090.97	102,890.89	
521500 PUBLICATION & PRINT EXP	674.00	6,319.38	
522100 DUES & SUBSCRIPTION EXP		2,322.76	
522200 CONFERENCE REGISTRATION		15,805.30	
522800 E-COMMERCE OPER EXP		2,800.00	
524600 RENT EXPENSE-BUILDINGS	30,095.24	272,254.17	
524900 RENT EXP-DEPR SURCHARGE	7,544.43	67,899.81	
526100 REP & MAINT-REAL PROPERT	4,180.00	6,230.00	
531101 OUTSIDE VENDOR SUPPLIES	140.40	2,300.44	
532100 NON-CAPITALIZED EQUIP PU		990.00	
532200 PERSONAL COMPUTING EQUIPMENT	262.99	262.99	
533900 FOOD EXPENSE		798.34	
534600 ED & RECREATIONAL SUP EX		311.67	
538102 FUEL		77.49	
541500 LEGAL SERVICES EXPENSE		28,008.75	
541700 LEGAL RELATED EXPENSE	15,635.35	55,504.10	
542100 SOS TEMP SERV - PERSONNEL		36,450.24	
544300 PSYCHOLOGICAL SERVICES	365.00	730.00	
548700 REFUSE/RECYCLING	27.66	2,292.85	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		9,647.02
	554900 OTHER CONTRACTUAL SERVICES	1,934.40	2,477.10
	555320 COTS DEVELOPMENT		32,558.60
	555510 SAAS SUBSCRIPTION FEES	2,894.95	36,520.51
	556100 INSURANCE EXPENSE		910.94
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	77,845.39	686,609.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.28	16,543.56
	572100 COMMERCIAL TRANSPORTATIO		1,767.26
	573100 STATE-OWNED TRANSPORT	41.54	14,438.52
	574500 PERSONAL VEHICLE MILEAGE	43.10	2,737.28
	575100 MISC TRAVEL EXPENSE	25.17	510.21
	Major Account 570000 Total	878.09	35,996.83
	Fund 10000 Expenditures Total	615,702.49	6,730,826.58
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,263.75	317,817.66
	512100 VACATION LEAVE EXPENSE	2,515.48	43,289.34
	512200 SICK LEAVE EXPENSE	4,579.80	34,294.17
	512300 HOLIDAY LEAVE EXPENSE	3,090.62	33,484.68
	512500 FUNERAL LEAVE EXPENSE		493.15
	512600 CIVIL LEAVE EXPENSE	165.51	214.84
	515100 RETIREMENT PLANS EXPENSE	4,913.24	29,854.27
	515200 FICA EXPENSE	4,527.63	27,830.56
	515400 LIFE & ACCIDENT INS EXP	16.01	88.08
	515500 HEALTH INSURANCE EXPENSE	13,866.97	78,877.50
	Major Account 510000 Total	88,939.01	566,244.25
	Fund 21540 Expenditures Total	88,939.01	566,244.25
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.09	640.05
	512100 VACATION LEAVE EXPENSE	1.00	91.76
	512200 SICK LEAVE EXPENSE	.27	46.80
	512300 HOLIDAY LEAVE EXPENSE	1.64	80.86
	512600 CIVIL LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	2.35	64.70
	515200 FICA EXPENSE	2.13	60.08

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.15
	515500 HEALTH INSURANCE EXPENSE	5.24	157.09
	Major Account 510000 Total	40.73	1,144.99
	Fund 21570 Expenditures Total	40.73	1,144.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.35	180.35
	512100 VACATION LEAVE EXPENSE	40.71	40.71
	512200 SICK LEAVE EXPENSE	39.93	39.93
	515100 RETIREMENT PLANS EXPENSE	19.54	19.54
	515200 FICA EXPENSE	18.60	18.60
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	36.47	36.47
	Major Account 510000 Total	335.65	335.65
	Fund 21580 Expenditures Total	335.65	335.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.81	655.15
	512100 VACATION LEAVE EXPENSE	66.99	106.55
	512200 SICK LEAVE EXPENSE	66.21	86.60
	512300 HOLIDAY LEAVE EXPENSE	.51	63.58
	515100 RETIREMENT PLANS EXPENSE	32.81	68.28
	515200 FICA EXPENSE	31.20	62.33
	515400 LIFE & ACCIDENT INS EXP	.11	.23
	515500 HEALTH INSURANCE EXPENSE	64.67	236.29
	Major Account 510000 Total	567.31	1,279.01
	Fund 21610 Expenditures Total	567.31	1,279.01
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,725.93	61,515.66
	512100 VACATION LEAVE EXPENSE	1,175.47	2,621.23
	512200 SICK LEAVE EXPENSE	1,074.19	3,719.49
	512300 HOLIDAY LEAVE EXPENSE	1,692.78	3,274.16
	512600 CIVIL LEAVE EXPENSE		52.56
	515100 RETIREMENT PLANS EXPENSE	2,371.38	5,330.30
	515200 FICA EXPENSE	2,080.93	4,765.78
	515400 LIFE & ACCIDENT INS EXP	6.74	13.59
	515500 HEALTH INSURANCE EXPENSE	8,344.13	16,565.50

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	44,471.55	97,858.27
	Fund 21640 Expenditures Total	44,471.55	97,858.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.30	6,203.73
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	62.52	495.47
	512200 SICK LEAVE EXPENSE	165.07	664.72
	512300 HOLIDAY LEAVE EXPENSE	50.93	372.86
	512500 FUNERAL LEAVE EXPENSE		4.77
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	66.06	580.37
	515200 FICA EXPENSE	64.36	574.98
	515400 LIFE & ACCIDENT INS EXP	.20	1.46
	515500 HEALTH INSURANCE EXPENSE	98.19	571.99
	Major Account 510000 Total	1,110.63	9,479.46
	Fund 21670 Expenditures Total	1,110.63	9,479.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,589.77	140,071.47
	512100 VACATION LEAVE EXPENSE	348.41	15,422.15
	512200 SICK LEAVE EXPENSE	857.15	5,520.95
	512300 HOLIDAY LEAVE EXPENSE	720.38	9,204.17
	515100 RETIREMENT PLANS EXPENSE	1,086.89	12,745.91
	515200 FICA EXPENSE	1,047.34	12,109.66
	515400 LIFE & ACCIDENT INS EXP	3.65	36.54
	515500 HEALTH INSURANCE EXPENSE	1,913.19	22,707.34
	Major Account 510000 Total	18,566.78	217,818.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	18,566.78	218,499.93
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	769,734.15	7,625,668.14

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	123,141.05	1,183,286.98	
511300 OVERTIME PAYMENTS	207.48	207.48	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		658.97	
512100 VACATION LEAVE EXPENSE	5,367.79	153,766.53	
512200 SICK LEAVE EXPENSE	6,587.31	99,028.17	
512300 HOLIDAY LEAVE EXPENSE	7,156.54	87,290.18	
512500 FUNERAL LEAVE EXPENSE	907.01	3,516.63	
512600 CIVIL LEAVE EXPENSE		197.73	
515100 RETIREMENT PLANS EXPENSE	10,735.52	114,413.76	
515200 FICA EXPENSE	10,043.30	107,861.28	
515400 LIFE & ACCIDENT INS EXP	28.58	249.57	
515500 HEALTH INSURANCE EXPENSE	29,078.10	263,829.98	
Major Account 510000 Total	193,252.68	2,014,807.26	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		15.74	
521400 CIO CHARGES	821.97	6,471.86	
521500 PUBLICATION & PRINT EXP		246.93	
521900 AWARDS EXPENSE		21.00	
522100 DUES & SUBSCRIPTION EXP		1,442.99	
522200 CONFERENCE REGISTRATION		1,585.51	
524600 RENT EXPENSE-BUILDINGS	4,155.74	37,401.66	
524900 RENT EXP-DEPR SURCHARGE	1,662.25	14,960.25	
531101 OUTSIDE VENDOR SUPPLIES		91.67	
532100 NON-CAPITALIZED EQUIP PU		47.84	
533900 FOOD EXPENSE	849.98	859.96	
534600 ED & RECREATIONAL SUP EX		662.82	
548700 REFUSE/RECYCLING	10.67	818.86	
549200 JANITORIAL/SECURITY SRVS		1,298.73	
555340 COTS MAINTENANCE	1,280.00	1,280.00	
555510 SAAS SUBSCRIPTION FEES		15,150.00	
556100 INSURANCE EXPENSE		217.84	
Major Account 520000 Total	8,780.61	82,573.66	
570000 Travel Expenses			
571100 BOARD & LODGING	12.55	2,840.39	
572100 COMMERCIAL TRANSPORTATIO		713.22	
573100 STATE-OWNED TRANSPORT	43.25	353.77	
574500 PERSONAL VEHICLE MILEAGE	359.46	1,844.22	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		199.15
	Major Account 570000 Total	415.26	5,950.75
	Fund 10000 Expenditures Total	202,448.55	2,103,331.67
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83.70
	512100 VACATION LEAVE EXPENSE		6.20
	512200 SICK LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE		6.99
	515200 FICA EXPENSE		6.46
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.32
	Major Account 510000 Total		121.17
	Fund 21570 Expenditures Total		121.17
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.93	1,893.68
	512100 VACATION LEAVE EXPENSE	6.85	206.17
	512200 SICK LEAVE EXPENSE	3.66	167.98
	512300 HOLIDAY LEAVE EXPENSE	8.40	134.91
	515100 RETIREMENT PLANS EXPENSE	12.52	179.91
	515200 FICA EXPENSE	12.32	174.15
	515400 LIFE & ACCIDENT INS EXP	.07	.71
	515500 HEALTH INSURANCE EXPENSE	17.18	275.86
	Major Account 510000 Total	208.93	3,033.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total		1,361.98
	Fund 21580 Expenditures Total	208.93	4,395.35
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.97	776.07
	512100 VACATION LEAVE EXPENSE	1.75	182.50
	512200 SICK LEAVE EXPENSE	.98	101.92
	512300 HOLIDAY LEAVE EXPENSE	2.32	35.60
	515100 RETIREMENT PLANS EXPENSE	3.30	82.21
	515200 FICA EXPENSE	3.28	77.27
	515400 LIFE & ACCIDENT INS EXP		.09

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4.54	188.98
	Major Account 510000 Total	55.14	1,444.64
	Fund 21610 Expenditures Total	55.14	1,444.64
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.46	312.76
	512100 VACATION LEAVE EXPENSE	.15	48.53
	512200 SICK LEAVE EXPENSE	.14	33.91
	512300 HOLIDAY LEAVE EXPENSE	.29	6.21
	515100 RETIREMENT PLANS EXPENSE	.33	30.29
	515200 FICA EXPENSE	.28	28.22
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	.42	52.12
	Major Account 510000 Total	5.07	512.06
	Fund 21630 Expenditures Total	5.07	512.06
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.13	376.30
	512100 VACATION LEAVE EXPENSE	169.34	169.34
	512200 SICK LEAVE EXPENSE	62.97	68.49
	512300 HOLIDAY LEAVE EXPENSE	22.58	22.58
	515100 RETIREMENT PLANS EXPENSE	43.47	47.64
	515200 FICA EXPENSE	38.40	42.09
	515400 LIFE & ACCIDENT INS EXP	.16	.17
	515500 HEALTH INSURANCE EXPENSE	141.61	155.19
	Major Account 510000 Total	804.66	881.80
	Fund 21650 Expenditures Total	804.66	881.80
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.59	4,573.09
	512100 VACATION LEAVE EXPENSE	3.34	385.62
	512200 SICK LEAVE EXPENSE	.56	81.25
	512300 HOLIDAY LEAVE EXPENSE	2.71	1,047.34
	515100 RETIREMENT PLANS EXPENSE	10.99	455.94
	515200 FICA EXPENSE	10.60	450.96
	515400 LIFE & ACCIDENT INS EXP	.03	.38
	515500 HEALTH INSURANCE EXPENSE	22.85	490.21
	Major Account 510000 Total	190.67	7,484.79

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Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Fund 21670 Expenditures Total	190.67	7,484.79
		Subprogram Expenditures	203,713.02	2,118,171.48

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	84,482.01	793,538.05	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	2,948.70	81,381.11	
512200 SICK LEAVE EXPENSE	3,792.99	25,271.12	
512300 HOLIDAY LEAVE EXPENSE	4,796.08	57,867.22	
512500 FUNERAL LEAVE EXPENSE		2,018.21	
512600 CIVIL LEAVE EXPENSE		682.17	
515100 RETIREMENT PLANS EXPENSE	7,189.89	71,941.63	
515200 FICA EXPENSE	6,848.97	68,868.98	
515400 LIFE & ACCIDENT INS EXP	17.76	161.56	
515500 HEALTH INSURANCE EXPENSE	15,830.94	150,400.61	
Major Account 510000 Total	125,907.34	1,252,630.66	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.20	
521400 CIO CHARGES	1,634.52	1,104,395.69	
521500 PUBLICATION & PRINT EXP		22,449.95	
522100 DUES & SUBSCRIPTION EXP		7,800.00	
522200 CONFERENCE REGISTRATION	1,020.00	3,478.56	
522800 E-COMMERCE OPER EXP		47,798.11	
524600 RENT EXPENSE-BUILDINGS	4,750.10	42,750.90	
524900 RENT EXP-DEPR SURCHARGE	2,014.53	18,130.77	
527910 SERVER REPAIR & MAINT		1,947.24	
531101 OUTSIDE VENDOR SUPPLIES		41.93	
532100 NON-CAPITALIZED EQUIP PU	79.95	808.14	
532200 PERSONAL COMPUTING EQUIPMENT	5,667.65	9,207.92	
534600 ED & RECREATIONAL SUP EX		54.00	
538102 FUEL	19.68	19.68	
548700 REFUSE/RECYCLING	7.33	563.13	
549200 JANITORIAL/SECURITY SRVS		922.66	
555310 COTS LICENSE FEES		1,023.02	
555340 COTS MAINTENANCE		16,026.87	
555510 SAAS SUBSCRIPTION FEES		30,568.27	
555540 SAAS MAINTENANCE		10,500.00	
556100 INSURANCE EXPENSE		186.87	
Major Account 520000 Total	15,193.76	1,318,676.91	
570000 Travel Expenses			
571100 BOARD & LODGING	131.70	2,036.57	
572100 COMMERCIAL TRANSPORTATIO	1,075.96	1,075.96	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		248.30
	574500 PERSONAL VEHICLE MILEAGE	41.76	41.76
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,270.42	3,423.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	142,371.52	2,627,193.54
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.15	796.25
	512100 VACATION LEAVE EXPENSE	3.47	114.10
	512200 SICK LEAVE EXPENSE		32.35
	512300 HOLIDAY LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	5.00	74.81
	515200 FICA EXPENSE	4.77	71.56
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	Major Account 510000 Total	76.40	1,145.93
	Fund 21580 Expenditures Total	76.40	1,145.93
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.70	143.98
	512300 HOLIDAY LEAVE EXPENSE	3.31	15.27
	515100 RETIREMENT PLANS EXPENSE	2.40	11.93
	515200 FICA EXPENSE	2.13	10.59
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	9.21	46.37
	Major Account 510000 Total	45.75	228.17
	Fund 21610 Expenditures Total	45.75	228.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.21	344.41
	512100 VACATION LEAVE EXPENSE		41.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5.16
	512300 HOLIDAY LEAVE EXPENSE	4.23	13.01
	515100 RETIREMENT PLANS EXPENSE	3.17	30.22
	515200 FICA EXPENSE	3.05	29.07
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	7.83	74.08
	Major Account 510000 Total	56.49	537.13
	Fund 21670 Expenditures Total	56.49	537.13
	Subprogram Expenditures	142,550.16	2,629,734.77

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,866.32	2,311,144.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		26.34
	512100 VACATION LEAVE EXPENSE	12,651.95	236,312.90
	512200 SICK LEAVE EXPENSE	12,154.17	136,701.38
	512300 HOLIDAY LEAVE EXPENSE	13,698.26	169,256.81
	512500 FUNERAL LEAVE EXPENSE		6,457.99
	512600 CIVIL LEAVE EXPENSE		207.03
	512700 INJURY LEAVE EXPENSE		281.03
	515100 RETIREMENT PLANS EXPENSE	20,770.39	214,192.48
	515200 FICA EXPENSE	19,095.53	199,011.52
	515400 LIFE & ACCIDENT INS EXP	88.36	826.02
	515500 HEALTH INSURANCE EXPENSE	74,853.38	694,861.14
	516200 TUITION ASSISTANCE		264.00
	516400 UNEMPLOYM COMP INS EXP		7,493.00
	Major Account 510000 Total	392,178.36	3,977,286.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,745.00
	521300 FREIGHT EXPENSE		224.73
	521400 CIO CHARGES	2,278.62	18,801.34
	521500 PUBLICATION & PRINT EXP	25,857.37	91,522.02
	522100 DUES & SUBSCRIPTION EXP		346.30
	522200 CONFERENCE REGISTRATION		6,535.46
	523202 ELECTRICITY	157.89	1,525.93
	524600 RENT EXPENSE-BUILDINGS	24,303.30	225,959.62
	524700 RENT EXP-OTHER REAL PROP	167.30	1,670.80
	524900 RENT EXP-DEPR SURCHARGE	9,028.70	81,258.36
	526100 REP & MAINT-REAL PROPERT		3,444.00
	527100 REP & MAINT-OFFICE EQUIP	564.50	2,553.35
	527200 REP & MAINT-MOTOR VEHICL		199.63
	531101 OUTSIDE VENDOR SUPPLIES	1,781.70	4,973.79
	532100 NON-CAPITALIZED EQUIP PU	119.38	1,667.43
	533900 FOOD EXPENSE		494.98
	538102 FUEL		23.91
	542100 SOS TEMP SERV - PERSONNEL	16,082.44	84,253.27
	542200 TEMP SERV - OUTSIDE		15,758.78
	547300 INTERPRETER SERVICES		795.00
	548600 PEST CONTROL	500.00	2,890.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	31.65	2,440.25
	549200 JANITORIAL/SECURITY SRVS		4,719.10
	556100 INSURANCE EXPENSE		681.79
	Major Account 520000 Total	80,872.85	555,035.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.45
	573100 STATE-OWNED TRANSPORT	12.87	3,068.82
	574500 PERSONAL VEHICLE MILEAGE		175.86
	Major Account 570000 Total	12.87	5,064.13
	Fund 10000 Expenditures Total	473,064.08	4,537,385.73
21580 WASTE RED/RECYCLING INCEN Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,018.30	26,133.26
	512100 VACATION LEAVE EXPENSE	366.91	1,786.15
	512200 SICK LEAVE EXPENSE	306.56	1,616.63
	512300 HOLIDAY LEAVE EXPENSE	359.48	1,297.04
	512500 FUNERAL LEAVE EXPENSE		21.30
	512600 CIVIL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	528.08	2,310.18
	515200 FICA EXPENSE	481.67	2,134.64
	515400 LIFE & ACCIDENT INS EXP	2.19	6.00
	515500 HEALTH INSURANCE EXPENSE	2,082.58	8,161.85
	Major Account 510000 Total	10,145.77	43,467.80
	Fund 21580 Expenditures Total	10,145.77	43,467.80
21610 LITTER FEE COLLECTION Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.49	6,634.82
	512100 VACATION LEAVE EXPENSE	102.68	569.22
	512200 SICK LEAVE EXPENSE	83.61	300.97
	512300 HOLIDAY LEAVE EXPENSE	94.06	368.15
	512500 FUNERAL LEAVE EXPENSE		4.12
	515100 RETIREMENT PLANS EXPENSE	144.93	593.52
	515200 FICA EXPENSE	132.22	539.64
	515400 LIFE & ACCIDENT INS EXP	.02	.66
	515500 HEALTH INSURANCE EXPENSE	573.98	2,308.71
	Major Account 510000 Total	2,785.99	11,319.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.30

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	Major Account 520000 Total		178.30
	Fund 21610 Expenditures Total	2,785.99	11,498.11
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.01	1,827.89
	512100 VACATION LEAVE EXPENSE	24.30	270.89
	512200 SICK LEAVE EXPENSE	7.14	131.83
	512300 HOLIDAY LEAVE EXPENSE	7.78	111.96
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	18.96	179.40
	515200 FICA EXPENSE	17.13	159.54
	515400 LIFE & ACCIDENT INS EXP	.03	.37
	515500 HEALTH INSURANCE EXPENSE	68.96	648.41
	Major Account 510000 Total	352.31	3,333.53
	Fund 21630 Expenditures Total	352.31	3,333.53
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.67	6,367.39
	512100 VACATION LEAVE EXPENSE	64.15	542.06
	512200 SICK LEAVE EXPENSE	44.70	342.79
	512300 HOLIDAY LEAVE EXPENSE	51.88	406.22
	512500 FUNERAL LEAVE EXPENSE		12.11
	512600 CIVIL LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE	82.41	574.12
	515200 FICA EXPENSE	75.09	527.35
	515400 LIFE & ACCIDENT INS EXP	.11	.73
	515500 HEALTH INSURANCE EXPENSE	331.87	2,141.51
	Major Account 510000 Total	1,590.88	10,914.66
	Fund 21670 Expenditures Total	1,590.88	10,914.66
	Subprogram Expenditures	487,939.03	4,606,599.83

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.19	2,875.11
	512100 VACATION LEAVE EXPENSE	21.59	191.82
	512200 SICK LEAVE EXPENSE		77.85
	512300 HOLIDAY LEAVE EXPENSE	7.13	387.79
	515100 RETIREMENT PLANS EXPENSE	5.39	264.48
	515200 FICA EXPENSE	5.26	258.78
	515400 LIFE & ACCIDENT INS EXP	.01	.93
	515500 HEALTH INSURANCE EXPENSE	9.93	457.77
	Major Account 510000 Total	92.50	4,514.53
	Fund 10000 Expenditures Total	92.50	4,514.53
	Subprogram Expenditures	92.50	4,514.53

Secure Version - Prior Month

As of March 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.16	13,448.84
	512100 VACATION LEAVE EXPENSE	148.91	1,513.11
	512200 SICK LEAVE EXPENSE	211.32	824.50
	512300 HOLIDAY LEAVE EXPENSE	105.11	1,326.15
	515100 RETIREMENT PLANS EXPENSE	157.46	1,281.57
	515200 FICA EXPENSE	151.11	1,232.73
	515400 LIFE & ACCIDENT INS EXP	.66	4.99
	515500 HEALTH INSURANCE EXPENSE	364.62	2,823.78
	Major Account 510000 Total	<u>2,776.35</u>	<u>22,455.67</u>
	Fund 10000 Expenditures Total	<u>2,776.35</u>	<u>22,455.67</u>
	Subprogram Expenditures	<u><u>2,776.35</u></u>	<u><u>22,455.67</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,462.00
	512100 VACATION LEAVE EXPENSE		455.38
	512200 SICK LEAVE EXPENSE		1,287.77
	512300 HOLIDAY LEAVE EXPENSE		8.58
	515100 RETIREMENT PLANS EXPENSE		240.61
	515200 FICA EXPENSE		244.58
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		16.83
	Major Account 510000 Total		3,716.06
	Fund 21640 Expenditures Total		3,716.06
	Subprogram Expenditures		3,716.06
	Program Revenues	324,182,839.72-	3,141,636,432.14-
	Program Expenditures	1,715,116.59	18,504,459.48

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	14,219,366.48	42,781,125.66
	Major Account 590000 Total	14,219,366.48	42,781,125.66
	Fund 10000 Expenditures Total	14,219,366.48	42,781,125.66
	Subprogram Expenditures	14,219,366.48	42,781,125.66
	Program Expenditures	14,219,366.48	42,781,125.66

Agency Number 016 DEPT OF REVENUE
Program Number 109 PERSONAL PROPERTY TAX EXEMPT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		4,929,328.11
	591106 Railroads PP TX EXEMPTION		1,119,841.78
	591107 Public Ser Co PP TX Exemption		2,701,905.29
	Major Account 590000 Total		8,751,075.18
	Fund 10000 Expenditures Total		8,751,075.18
	Subprogram Expenditures		8,751,075.18
	Program Expenditures		8,751,075.18

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	3.35-
	Major Account 480000 Total	.38-	3.35-
	Fund 21605 Revenue Total	.38-	3.35-
	Subprogram Revenues	.38-	3.35-
	Program Revenues	.38-	3.35-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.61-	551.44-
	Major Account 480000 Total	19.61-	551.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,019.61-	50,551.44-
	Subprogram Revenues	50,019.61-	50,551.44-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.70	397.90
	512100 VACATION LEAVE EXPENSE	8.05	32.91
	512200 SICK LEAVE EXPENSE		9.53
	512300 HOLIDAY LEAVE EXPENSE	2.01	26.92
	515100 RETIREMENT PLANS EXPENSE	3.43	35.03
	515200 FICA EXPENSE	3.06	31.47
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	9.63	89.50
	Major Account 510000 Total	61.89	623.34
	Fund 21590 Expenditures Total	61.89	623.34
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.48	8,749.92
	512100 VACATION LEAVE EXPENSE	146.28	644.18
	512200 SICK LEAVE EXPENSE	5.03	322.11
	512300 HOLIDAY LEAVE EXPENSE	40.19	631.97
	512500 FUNERAL LEAVE EXPENSE		40.81
	515100 RETIREMENT PLANS EXPENSE	61.54	777.95
	515200 FICA EXPENSE	54.50	697.05
	515400 LIFE & ACCIDENT INS EXP	.09	1.23
	515500 HEALTH INSURANCE EXPENSE	173.22	2,453.76
	Major Account 510000 Total	1,111.33	14,318.98
	Fund 21700 Expenditures Total	1,111.33	14,318.98
	Subprogram Expenditures	1,173.22	14,942.32

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.71	1,917.09
	511800 COMPENSATORY TIME PAID		2.38
	512100 VACATION LEAVE EXPENSE	5.45	25.95
	512200 SICK LEAVE EXPENSE	1.82	29.74
	512300 HOLIDAY LEAVE EXPENSE	11.31	68.83
	512500 FUNERAL LEAVE EXPENSE		4.77
	515100 RETIREMENT PLANS EXPENSE	22.35	153.41
	515200 FICA EXPENSE	20.69	145.57
	515400 LIFE & ACCIDENT INS EXP	.05	.37
	515500 HEALTH INSURANCE EXPENSE	86.28	427.55
	Major Account 510000 Total	<u>427.66</u>	<u>2,775.66</u>
	Fund 21700 Expenditures Total	<u>427.66</u>	<u>2,775.66</u>
	Subprogram Expenditures	<u>427.66</u>	<u>2,775.66</u>

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.76	8,995.39
	512100 VACATION LEAVE EXPENSE	6.74	1,818.17
	512200 SICK LEAVE EXPENSE	19.33	1,188.15
	512300 HOLIDAY LEAVE EXPENSE	46.68	665.74
	515100 RETIREMENT PLANS EXPENSE	67.62	948.72
	515200 FICA EXPENSE	65.20	907.31
	515400 LIFE & ACCIDENT INS EXP	.18	1.89
	515500 HEALTH INSURANCE EXPENSE	112.97	1,829.13
	Major Account 510000 Total	<u>1,148.48</u>	<u>16,354.50</u>
	Fund 21700 Expenditures Total	<u>1,148.48</u>	<u>16,354.50</u>
	Subprogram Expenditures	<u><u>1,148.48</u></u>	<u><u>16,354.50</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.77	13,415.32
	512100 VACATION LEAVE EXPENSE	21.22	3,002.40
	512200 SICK LEAVE EXPENSE	175.77	1,077.71
	512300 HOLIDAY LEAVE EXPENSE	70.40	1,214.05
	512500 FUNERAL LEAVE EXPENSE		209.78
	515100 RETIREMENT PLANS EXPENSE	98.38	1,416.70
	515200 FICA EXPENSE	94.58	1,339.03
	515400 LIFE & ACCIDENT INS EXP	.23	3.16
	515500 HEALTH INSURANCE EXPENSE	181.28	3,669.07
	Major Account 510000 Total	1,688.63	25,347.22
	520000 Operating Expenses		
	521400 CIO CHARGES		16,513.83
	522800 E-COMMERCE OPER EXP	111.00	1,963.67
	Major Account 520000 Total	111.00	18,477.50
	Fund 21700 Expenditures Total	1,799.63	43,824.72
	Subprogram Expenditures	1,799.63	43,824.72

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.14	30,421.95
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	420.91	3,549.50
	512200 SICK LEAVE EXPENSE	144.08	1,512.12
	512300 HOLIDAY LEAVE EXPENSE	228.44	2,408.98
	512500 FUNERAL LEAVE EXPENSE		35.97
	512600 CIVIL LEAVE EXPENSE		92.43
	512700 INJURY LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	381.50	2,838.43
	515200 FICA EXPENSE	356.05	2,682.94
	515400 LIFE & ACCIDENT INS EXP	2.68	16.16
	515500 HEALTH INSURANCE EXPENSE	1,062.53	6,919.49
	Major Account 510000 Total	6,915.33	50,504.93
	Fund 21700 Expenditures Total	6,915.33	50,504.93
	Subprogram Expenditures	6,915.33	50,504.93

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.23	32,507.89
	512100 VACATION LEAVE EXPENSE	126.09	2,640.97
	512200 SICK LEAVE EXPENSE	134.12	2,254.93
	512300 HOLIDAY LEAVE EXPENSE	159.68	2,287.44
	512500 FUNERAL LEAVE EXPENSE		317.68
	515100 RETIREMENT PLANS EXPENSE	284.92	2,995.92
	515200 FICA EXPENSE	271.54	2,875.32
	515400 LIFE & ACCIDENT INS EXP	.81	7.69
	515500 HEALTH INSURANCE EXPENSE	481.11	4,392.11
	Major Account 510000 Total	4,843.50	50,279.95
	Fund 21590 Expenditures Total	4,843.50	50,279.95
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.31-	18,949.41-
	Major Account 480000 Total	1,225.31-	18,949.41-
	Fund 21700 Revenue Total	1,225.31-	18,949.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,165.46	458,388.41
	512100 VACATION LEAVE EXPENSE	2,646.56	41,073.42
	512200 SICK LEAVE EXPENSE	2,052.69	32,313.22
	512300 HOLIDAY LEAVE EXPENSE	3,000.14	34,220.45
	512500 FUNERAL LEAVE EXPENSE		3,006.09
	515100 RETIREMENT PLANS EXPENSE	4,332.93	42,635.29
	515200 FICA EXPENSE	4,043.07	40,091.32
	515400 LIFE & ACCIDENT INS EXP	13.59	118.07
	515500 HEALTH INSURANCE EXPENSE	9,969.71	83,337.81
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	76,224.15	744,067.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.32	817.70
	521400 CIO CHARGES	596.59	4,926.01
	521500 PUBLICATION & PRINT EXP		180.29
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		597.90
	523202 ELECTRICITY	17.54	169.55
	524600 RENT EXPENSE-BUILDINGS	2,247.28	21,205.62
	524900 RENT EXP-DEPR SURCHARGE	505.86	4,552.74
	531100 OFFICE SUPPLIES EXPENSE	308.46	1,429.34

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES		122.84
	533900 FOOD EXPENSE		9.98
	541100 ACCTG & AUDITING SERVICES		3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT		751.59
	548700 REFUSE/RECYCLING	3.67	299.60
	549200 JANITORIAL/SECURITY SRVS		1,381.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		192.80
	Major Account 520000 Total	3,801.72	40,496.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.00	7,411.67
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT		3,557.43
	574500 PERSONAL VEHICLE MILEAGE	40.00	110.82
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	886.00	11,415.41
	Fund 21700 Expenditures Total	80,911.87	795,979.62
	Subprogram Revenues	1,225.31	18,949.41
	Subprogram Expenditures	85,755.37	846,259.57
	Program Revenues	51,244.92	69,500.85
	Program Expenditures	97,219.69	974,661.70

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	24,435.50-	239,090.74-
	Major Account 470000 Total	24,435.50-	239,090.74-
	Fund 21550 Revenue Total	24,435.50-	239,090.74-
	Subprogram Revenues	24,435.50-	239,090.74-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.94	2,004.70
	512100 VACATION LEAVE EXPENSE	.12	99.34
	512200 SICK LEAVE EXPENSE		163.43
	512300 HOLIDAY LEAVE EXPENSE	3.43	154.41
	512500 FUNERAL LEAVE EXPENSE		44.54
	515100 RETIREMENT PLANS EXPENSE	3.03	184.96
	515200 FICA EXPENSE	2.85	163.85
	515400 LIFE & ACCIDENT INS EXP	.01	.56
	515500 HEALTH INSURANCE EXPENSE	5.16	981.91
	Major Account 510000 Total	51.54	3,797.70
	Fund 10000 Expenditures Total	51.54	3,797.70
	Subprogram Expenditures	51.54	3,797.70

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.16	2,537.43
	512100 VACATION LEAVE EXPENSE	.45	1,198.13
	512300 HOLIDAY LEAVE EXPENSE	1.08	236.94
	515100 RETIREMENT PLANS EXPENSE	13.84	297.43
	515200 FICA EXPENSE	12.57	290.23
	515400 LIFE & ACCIDENT INS EXP	.03	.65
	515500 HEALTH INSURANCE EXPENSE	65.71	422.83
	Major Account 510000 Total	276.84	4,983.64
	Fund 10000 Expenditures Total	276.84	4,983.64
	Subprogram Expenditures	276.84	4,983.64

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.62	15,038.74
	511300 OVERTIME PAYMENTS	86.30	86.30
	512100 VACATION LEAVE EXPENSE	10.29	2,876.39
	512200 SICK LEAVE EXPENSE	35.11	1,868.32
	512300 HOLIDAY LEAVE EXPENSE	121.36	1,091.76
	515100 RETIREMENT PLANS EXPENSE	177.77	1,568.64
	515200 FICA EXPENSE	174.93	1,501.50
	515400 LIFE & ACCIDENT INS EXP	.66	4.50
	515500 HEALTH INSURANCE EXPENSE	157.30	2,573.83
	Major Account 510000 Total	<u>2,887.34</u>	<u>26,609.98</u>
	Fund 10000 Expenditures Total	<u>2,887.34</u>	<u>26,609.98</u>
	Subprogram Expenditures	<u><u>2,887.34</u></u>	<u><u>26,609.98</u></u>

Secure Version - Prior Month

As of March 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,532.11	89,080.93
	512100 VACATION LEAVE EXPENSE	79.38	10,580.61
	512200 SICK LEAVE EXPENSE	139.53	2,278.64
	512300 HOLIDAY LEAVE EXPENSE	566.47	6,467.30
	512500 FUNERAL LEAVE EXPENSE		20.56
	512600 CIVIL LEAVE EXPENSE		248.85
	515100 RETIREMENT PLANS EXPENSE	847.46	8,137.75
	515200 FICA EXPENSE	772.73	7,497.09
	515400 LIFE & ACCIDENT INS EXP	2.03	17.68
	515500 HEALTH INSURANCE EXPENSE	1,331.86	11,740.74
	Major Account 510000 Total	<u>14,271.57</u>	<u>136,070.15</u>
	Fund 10000 Expenditures Total	<u>14,271.57</u>	<u>136,070.15</u>
	Subprogram Expenditures	<u><u>14,271.57</u></u>	<u><u>136,070.15</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.11	14,606.49
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	80.20	1,748.23
	512200 SICK LEAVE EXPENSE	83.63	945.07
	512300 HOLIDAY LEAVE EXPENSE	106.79	1,110.51
	512500 FUNERAL LEAVE EXPENSE		33.36
	512700 INJURY LEAVE EXPENSE		24.10
	515100 RETIREMENT PLANS EXPENSE	140.82	1,383.09
	515200 FICA EXPENSE	131.02	1,309.05
	515400 LIFE & ACCIDENT INS EXP	.75	6.47
	515500 HEALTH INSURANCE EXPENSE	462.13	3,762.75
	Major Account 510000 Total	<u>2,612.45</u>	<u>24,931.59</u>
	Fund 10000 Expenditures Total	<u>2,612.45</u>	<u>24,931.59</u>
	Subprogram Expenditures	<u><u>2,612.45</u></u>	<u><u>24,931.59</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			25.73
515100 RETIREMENT PLANS EXPENSE			40.46
515200 FICA EXPENSE			1.97
516500 WORKERS COMP PREMIUMS			12,223.17
Major Account 510000 Total			12,291.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.62		9,004.73
521400 CIO CHARGES	365.30		29,752.01
521500 PUBLICATION & PRINT EXP	235.79		2,453.64
522100 DUES & SUBSCRIPTION EXP			333.00
522200 CONFERENCE REGISTRATION	45.00		320.76
522800 E-COMMERCE OPER EXP	25.00		255.49
524600 RENT EXPENSE-BUILDINGS	2,889.57		26,050.11
524900 RENT EXP-DEPR SURCHARGE	1,217.28		10,955.52
531100 OFFICE SUPPLIES EXPENSE	102.91		1,061.71
534600 ED & RECREATIONAL SUP EX	199.60		199.60
541100 ACCTG & AUDITING SERVICES			4,408.94
541200 PURCHASING ASSESSMENT			390.07
541400 HRMS ASSESSMENT			928.44
548700 REFUSE/RECYCLING	4.67		357.13
549200 JANITORIAL/SECURITY SRVS			516.69
556100 INSURANCE EXPENSE			203.83
Major Account 520000 Total	5,112.74		87,191.67
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			57.00
Major Account 570000 Total			57.00
Fund 10000 Expenditures Total	5,112.74		99,540.00
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE	7,535.00-		14,970.00-
475200 EXAMINATION FEES	300.00-		2,400.00-
Major Account 470000 Total	7,835.00-		17,370.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,141.13-		10,922.99-
Major Account 480000 Total	1,141.13-		10,922.99-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			38,302.18-
Major Account 490000 Total			38,302.18-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	490000 Other Financing Sources		
	Fund 21550 Revenue Total	8,976.13-	66,595.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,957.31	64,459.94
	512100 VACATION LEAVE EXPENSE		7,640.83
	512200 SICK LEAVE EXPENSE	2,312.21	8,539.71
	512300 HOLIDAY LEAVE EXPENSE	435.24	5,126.93
	515100 RETIREMENT PLANS EXPENSE	651.80	6,422.23
	515200 FICA EXPENSE	608.09	6,042.84
	515400 LIFE & ACCIDENT INS EXP	.96	8.61
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,184.18
	Major Account 510000 Total	11,659.67	113,425.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,310.00
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total		9,660.00
	Fund 21550 Expenditures Total	11,659.67	123,085.27
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	150,732.90-	580,544.57-
	456300 CARLINE TAX	197,404.19-	2,986,188.63-
	Major Account 450000 Total	348,137.09-	3,566,733.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,670.40-	13,937.72-
	Major Account 480000 Total	3,670.40-	13,937.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenue Total	351,807.49-	2,303,931.67-
	Subprogram Revenues	360,783.62-	2,370,526.84-
	Subprogram Expenditures	16,772.41	222,625.27

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.69	89,492.56
	512100 VACATION LEAVE EXPENSE	1,598.22	17,415.38
	512200 SICK LEAVE EXPENSE	304.62	22,792.36
	512300 HOLIDAY LEAVE EXPENSE	375.34	6,696.18
	515100 RETIREMENT PLANS EXPENSE	562.12	10,213.58
	515200 FICA EXPENSE	533.00	9,950.03
	515400 LIFE & ACCIDENT INS EXP	1.45	17.83
	515500 HEALTH INSURANCE EXPENSE	1,135.22	15,270.70
	516200 TUITION ASSISTANCE	303.76	303.76
	Major Account 510000 Total	10,042.42	172,152.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		445.50
	533900 FOOD EXPENSE	32.50	32.50
	Major Account 520000 Total	32.50	478.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.04
	Major Account 570000 Total		213.04
	Fund 10000 Expenditures Total	10,074.92	172,843.42
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total		100.00
	Fund 21550 Revenue Total		100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,800.28	152,336.79
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	1,598.22	36,635.13
	512200 SICK LEAVE EXPENSE	304.62	24,931.04
	512300 HOLIDAY LEAVE EXPENSE	879.11	10,885.62
	515100 RETIREMENT PLANS EXPENSE	1,316.54	16,954.63
	515200 FICA EXPENSE	1,253.76	16,418.04
	515400 LIFE & ACCIDENT INS EXP	3.35	26.99
	515500 HEALTH INSURANCE EXPENSE	3,181.38	25,581.75
	Major Account 510000 Total	23,337.26	285,406.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		2,484.76

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		2,905.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.29
	572100 COMMERCIAL TRANSPORTATIO		624.79
	573100 STATE-OWNED TRANSPORT		271.50
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,459.62
	Fund 21550 Expenditures Total	23,337.26	289,772.28
	Subprogram Revenues		100.00
	Subprogram Expenditures	33,412.18	462,615.70

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00-
	Major Account 520000 Total		6,000.00-
	Fund 21550 Expenditures Total		6,000.00-
	Subprogram Expenditures		6,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	579.99	5,279.89
	Major Account 520000 Total	579.99	5,279.89
	Fund 10000 Expenditures Total	579.99	5,279.89
	Subprogram Expenditures	579.99	5,279.89

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,491.94	387,184.08	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	1,613.70	43,613.86	
512200 SICK LEAVE EXPENSE	716.22	15,879.47	
512300 HOLIDAY LEAVE EXPENSE	2,306.44	27,342.06	
512500 FUNERAL LEAVE EXPENSE		2,709.75	
515100 RETIREMENT PLANS EXPENSE	3,454.06	35,697.58	
515200 FICA EXPENSE	3,200.95	33,390.73	
515400 LIFE & ACCIDENT INS EXP	11.52	105.62	
515500 HEALTH INSURANCE EXPENSE	11,751.86	108,126.67	
516200 TUITION ASSISTANCE		151.88	
Major Account 510000 Total	64,546.69	654,451.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.11	
521400 CIO CHARGES	354.04	2,455.58	
521500 PUBLICATION & PRINT EXP		276.30	
522100 DUES & SUBSCRIPTION EXP		3,163.12	
522200 CONFERENCE REGISTRATION	45.00	5,531.90	
524600 RENT EXPENSE-BUILDINGS	1,211.99	11,067.91	
524900 RENT EXP-DEPR SURCHARGE	131.44	1,182.96	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
531100 OFFICE SUPPLIES EXPENSE	43.56	99.71	
538100 VEHICLE & EQUIP SUP EXP		32.66	
548700 REFUSE/RECYCLING		8.00	
554900 OTHER CONTRACTUAL SERVICES	1,289.60	1,386.80	
556100 INSURANCE EXPENSE		34.85	
Major Account 520000 Total	3,075.63	26,246.90	
570000 Travel Expenses			
571100 BOARD & LODGING	1,968.00	9,124.24	
572100 COMMERCIAL TRANSPORTATIO		1,790.50	
573100 STATE-OWNED TRANSPORT	258.75	35,039.25	
574500 PERSONAL VEHICLE MILEAGE		226.42	
575100 MISC TRAVEL EXPENSE		349.29	
Major Account 570000 Total	2,226.75	46,529.70	
Fund 10000 Expenditures Total	69,849.07	727,228.30	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	44.00-	976.50-	

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44.00-	976.50-
	Fund 21550 Revenue Total	44.00-	976.50-
	Subprogram Revenues	44.00-	976.50-
	Subprogram Expenditures	69,849.07	727,228.30
	Program Revenues	385,263.12-	2,610,494.08-
	Program Expenditures	140,713.39	1,608,142.22

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232,390.85-	1,050,996.54-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	232,390.85-	1,309,200.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenue Total	232,390.85-	222,309,200.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		112,021,101.60
	Major Account 590000 Total		112,021,101.60
	Fund 29610 Expenditures Total		112,021,101.60
	Subprogram Revenues	232,390.85-	222,309,200.09-
	Subprogram Expenditures		112,021,101.60
	Program Revenues	232,390.85-	222,309,200.09-
	Program Expenditures		112,021,101.60

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.49	1,985.80
	512100 VACATION LEAVE EXPENSE	.47	77.83
	512200 SICK LEAVE EXPENSE		153.79
	512300 HOLIDAY LEAVE EXPENSE	.47	151.48
	512500 FUNERAL LEAVE EXPENSE		41.61
	515100 RETIREMENT PLANS EXPENSE	.60	180.26
	515200 FICA EXPENSE	.54	161.57
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE	1.92	914.55
	Major Account 510000 Total	11.49	3,667.31
	Fund 21560 Expenditures Total	11.49	3,667.31
	Subprogram Expenditures	11.49	3,667.31

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.28	1,397.11
	512100 VACATION LEAVE EXPENSE	4.03	101.21
	512200 SICK LEAVE EXPENSE	5.05	40.41
	512300 HOLIDAY LEAVE EXPENSE	7.11	83.44
	515100 RETIREMENT PLANS EXPENSE	21.46	121.41
	515200 FICA EXPENSE	19.57	113.71
	515400 LIFE & ACCIDENT INS EXP	.05	.36
	515500 HEALTH INSURANCE EXPENSE	91.69	388.83
	Major Account 510000 Total	<u>419.24</u>	<u>2,246.48</u>
	Fund 21560 Expenditures Total	<u>419.24</u>	<u>2,246.48</u>
	Subprogram Expenditures	<u><u>419.24</u></u>	<u><u>2,246.48</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.43	14,900.84
	512100 VACATION LEAVE EXPENSE	128.64	2,190.13
	512200 SICK LEAVE EXPENSE	21.27	1,585.44
	512300 HOLIDAY LEAVE EXPENSE	131.54	1,235.94
	515100 RETIREMENT PLANS EXPENSE	196.86	1,491.00
	515200 FICA EXPENSE	193.05	1,451.27
	515400 LIFE & ACCIDENT INS EXP	.46	2.81
	515500 HEALTH INSURANCE EXPENSE	262.91	2,246.66
	Major Account 510000 Total	<u>3,282.16</u>	<u>25,104.09</u>
	Fund 21560 Expenditures Total	<u>3,282.16</u>	<u>25,104.09</u>
	Subprogram Expenditures	<u><u>3,282.16</u></u>	<u><u>25,104.09</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.38	3,459.40
	512100 VACATION LEAVE EXPENSE	15.88	398.67
	512200 SICK LEAVE EXPENSE	86.34	318.72
	512300 HOLIDAY LEAVE EXPENSE	22.20	265.10
	512500 FUNERAL LEAVE EXPENSE		19.47
	515100 RETIREMENT PLANS EXPENSE	33.97	333.95
	515200 FICA EXPENSE	33.63	331.47
	515400 LIFE & ACCIDENT INS EXP	.07	.65
	515500 HEALTH INSURANCE EXPENSE	42.29	381.17
	Major Account 510000 Total	563.76	5,508.60
	520000 Operating Expenses		
	521400 CIO CHARGES		27,099.69
	Major Account 520000 Total		27,099.69
	Fund 21560 Expenditures Total	563.76	32,608.29
	Subprogram Expenditures	563.76	32,608.29

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.00	13,724.77
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	52.59	1,369.93
	512200 SICK LEAVE EXPENSE	66.46	979.51
	512300 HOLIDAY LEAVE EXPENSE	78.00	1,009.11
	512500 FUNERAL LEAVE EXPENSE		33.17
	512700 INJURY LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	116.71	1,283.59
	515200 FICA EXPENSE	109.28	1,223.49
	515400 LIFE & ACCIDENT INS EXP	.46	4.76
	515500 HEALTH INSURANCE EXPENSE	372.67	3,169.86
	Major Account 510000 Total	<u>2,158.17</u>	<u>22,825.15</u>
	Fund 21560 Expenditures Total	<u>2,158.17</u>	<u>22,825.15</u>
	Subprogram Expenditures	<u><u>2,158.17</u></u>	<u><u>22,825.15</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,718.00-	38,350.06-
	484500 REIMB NON-GOVT SOURCES		2,063.52-
	486599 REVENUE SETTLEMENTS		16,150.00-
	Major Account 480000 Total	5,718.00-	56,563.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 21560 Revenue Total	2,005,718.00-	16,056,563.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,891.58	705,484.02
	511300 OVERTIME PAYMENTS	55.13	1,033.02
	511500 SHIFT DIFFERENTIAL PYMT	31.50	454.80
	511800 COMPENSATORY TIME PAID		663.84
	512100 VACATION LEAVE EXPENSE	5,061.24	76,591.75
	512200 SICK LEAVE EXPENSE	2,270.16	42,336.74
	512300 HOLIDAY LEAVE EXPENSE	4,102.47	50,555.18
	512500 FUNERAL LEAVE EXPENSE		1,813.63
	512600 CIVIL LEAVE EXPENSE		159.64
	515100 RETIREMENT PLANS EXPENSE	6,117.15	65,111.74
	515200 FICA EXPENSE	5,893.53	63,528.33
	515400 LIFE & ACCIDENT INS EXP	17.08	160.65
	515500 HEALTH INSURANCE EXPENSE	15,199.58	134,578.66
	516400 UNEMPLOYM COMP INS EXP		1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	109,639.42	1,154,101.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.46	8,673.91
	521300 FREIGHT EXPENSE	42.73	304.72
	521400 CIO CHARGES	5,042.91	44,774.51
	521500 PUBLICATION & PRINT EXP		6,573.32
	522100 DUES & SUBSCRIPTION EXP		46,732.95
	522200 CONFERENCE REGISTRATION		2,645.72
	524600 RENT EXPENSE-BUILDINGS	6,854.56	63,020.14
	524700 RENT EXP-OTHER REAL PROP	89.30	164.80
	524900 RENT EXP-DEPR SURCHARGE	36.51	328.59
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,907.86	11,402.36
	527200 REP & MAINT-MOTOR VEHICL	254.98	1,358.28

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	156.19	3,784.24
	531101 OUTSIDE VENDOR SUPPLIES	1,310.17	14,774.03
	532100 NON-CAPITALIZED EQUIP PU	2,176.42	3,517.33
	532200 PERSONAL COMPUTING EQUIPMENT	124.90	1,337.99
	533900 FOOD EXPENSE	62.99	148.98
	538102 FUEL	72.09	1,208.97
	541100 ACCTG & AUDITING SERVICES	10,113.75	141,027.29
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT		995.64
	541700 LEGAL RELATED EXPENSE		4,677.50
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00
	548700 REFUSE/RECYCLING		28.29
	549100 LAUNDRY SERVICES	41.00	451.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	54.70	466.91
	554900 OTHER CONTRACTUAL SERVICES	12,489.22	140,183.17
	554901 BACKGROUND CHECK EXPENSE		1,079.25
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,938.36
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	405,783.82	4,195,179.20
	559102 LOTTERY ADVERT.-COMP.GAM		167,489.00
	559103 LOTTERY PROMOTION	26,685.03	439,493.32
	559105 LOTTERY SECURITY	22,306.83	108,924.28
	559106 LOTTERY ONLINE VENDOR EXP	235,833.80	2,751,860.64
	559107 LOTTERY INSTANT VENDOR EXPENSE	712,477.39	5,714,027.62
	559109 ADVERTISING-RELATIONSHIP MKTG	21,889.00	156,827.95
	559120 MISC. RETAILER EXPENSE		900.00
	559416 LAW ENFORCEMENT & SECURITY		140.40
	Major Account 520000 Total	1,467,205.61	14,050,770.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,488.20
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT		14,322.44
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14
	575200 LOTTERY BILLABLE CHARGES	46,534.33-	9,454.67

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	Major Account 570000 Total	46,534.33-	29,418.75
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		9,240.14
	583470 PERSONAL COMPUTING EQUIPMENT		10,593.26
	Major Account 580000 Total		19,833.40
	Fund 21560 Expenditures Total	1,530,310.70	15,254,123.68
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,226,864.68-	79,536,142.60-
	Major Account 470000 Total	9,226,864.68-	79,536,142.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,347.24-	186,815.19-
	Major Account 480000 Total	16,347.24-	186,815.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,755,270.00	80,734,489.00
	Major Account 490000 Total	15,755,270.00	80,734,489.00
	Fund 61610 Revenue Total	6,512,058.08	1,011,531.21
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,866.32-	41,121.81-
	Major Account 480000 Total	3,866.32-	41,121.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenue Total	2,003,866.32-	29,041,121.81-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,616,061.45	14,002,576.74
	559111 LOTTERY WINNINGS	1,777,923.00	15,659,032.24
	Major Account 520000 Total	3,393,984.45	29,661,608.98
	Fund 61620 Expenditures Total	3,393,984.45	29,661,608.98
	Subprogram Revenues	2,502,473.76	44,086,154.18-
	Subprogram Expenditures	4,924,295.15	44,915,732.66
	Program Revenues	2,502,473.76	44,086,154.18-
	Program Expenditures	4,930,729.97	45,002,183.98

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.42-	13,074.35-
	Major Account 480000 Total	1,721.42-	13,074.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	117,553.00-	1,119,835.00-
	Major Account 490000 Total	117,553.00-	1,119,835.00-
	Fund 21750 Revenue Total	119,274.42-	1,132,909.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,740.84	71,783.99
	512100 VACATION LEAVE EXPENSE		1,561.23
	512200 SICK LEAVE EXPENSE	596.61	7,159.07
	512300 HOLIDAY LEAVE EXPENSE	446.08	5,336.63
	515100 RETIREMENT PLANS EXPENSE	657.72	6,431.48
	515200 FICA EXPENSE	647.95	6,350.88
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	954.44	8,589.96
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	11,045.56	108,102.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	176.01
	521400 CIO CHARGES	18.22-	5,395.53
	521500 PUBLICATION & PRINT EXP	291.42	867.62
	524600 RENT EXPENSE-BUILDINGS	1,050.00	4,750.00
	531100 OFFICE SUPPLIES EXPENSE	50.42	183.99
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT		88.41
	554130 VIDEO SERVICES	299.85	2,698.65
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	33,750.00
	556100 INSURANCE EXPENSE		18.59
	559164 PROBLEM GAMBLING MESSAGES	30,542.18	294,482.24
	Major Account 520000 Total	35,985.39	344,481.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		143.04
	574500 PERSONAL VEHICLE MILEAGE		696.11
	Major Account 570000 Total		944.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	86,294.94	686,774.61

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	86,294.94	686,774.61
	Fund 21750 Expenditures Total	133,325.89	1,140,303.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	119,274.42-	1,382,909.35-
	Subprogram Expenditures	133,325.89	1,390,303.62
	Program Revenues	119,274.42-	1,382,909.35-
	Program Expenditures	133,325.89	1,390,303.62

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	128,692.61-	2,635,255.46-
	454752 BINGO LOTT & DIST TAX REF	248.21	1,771.01
	Major Account 450000 Total	128,444.40-	2,615,484.45-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,135.00-	79,040.00-
	474161 GENERAL BUSINESS FEES	343.56-	2,090.00
	Major Account 470000 Total	1,478.56-	76,950.00-
	Fund 10000 Revenue Total	129,922.96-	2,692,434.45-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	87,422.35	1,766,931.10-
	454752 BINGO LOTT & DIST TAX REF	165.46	1,180.66
	Major Account 450000 Total	87,587.81	1,765,750.44-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	860.00-	44,514.75-
	474161 BINGO LOTT & DIST LIC REF		474.75
	Major Account 470000 Total	860.00-	44,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,277.25-	38,469.56-
	485100 FINES FORFEITS & PENALTI		2,800.00
	Major Account 480000 Total	4,277.25-	35,669.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 21660 Revenue Total	82,450.56	945,460.00-
	Subprogram Revenues	47,472.40-	3,637,894.45-

Secure Version - Prior Month

As of March 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.09	1,531.41
	512100 VACATION LEAVE EXPENSE	.47	58.48
	512200 SICK LEAVE EXPENSE		127.14
	512300 HOLIDAY LEAVE EXPENSE	.47	124.33
	512500 FUNERAL LEAVE EXPENSE		34.40
	515100 RETIREMENT PLANS EXPENSE	.51	140.35
	515200 FICA EXPENSE	.46	125.02
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE	1.60	748.75
	Major Account 510000 Total	9.60	2,890.20
	Fund 21660 Expenditures Total	9.60	2,890.20
	Subprogram Expenditures	9.60	2,890.20

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802.42	46,845.03
	512100 VACATION LEAVE EXPENSE	61.54	10,761.04
	512200 SICK LEAVE EXPENSE	46.39	10,438.44
	512300 HOLIDAY LEAVE EXPENSE	6.59	4,532.60
	515100 RETIREMENT PLANS EXPENSE	68.66	5,434.62
	515200 FICA EXPENSE	65.36	5,067.85
	515400 LIFE & ACCIDENT INS EXP	.13	11.75
	515500 HEALTH INSURANCE EXPENSE	122.45	12,963.75
	Major Account 510000 Total	1,173.54	96,055.08
	520000 Operating Expenses		
	521400 CIO CHARGES	285.19	2,729.36
	521500 PUBLICATION & PRINT EXP		11.25
	522200 CONFERENCE REGISTRATION		21.51
	524600 RENT EXPENSE-BUILDINGS	340.38	3,082.29
	524900 RENT EXP-DEPR SURCHARGE	112.29	1,010.61
	531100 OFFICE SUPPLIES EXPENSE	5.99	42.87
	533900 FOOD EXPENSE		19.96
	541400 HRMS ASSESSMENT		176.85
	548700 REFUSE/RECYCLING	.67	54.26
	549200 JANITORIAL/SECURITY SRVS		386.75
	556100 INSURANCE EXPENSE		44.30
	Major Account 520000 Total	744.52	7,580.01
	Fund 21660 Expenditures Total	1,918.06	103,635.09
	Subprogram Expenditures	1,918.06	103,635.09

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.44	14,560.74
	512100 VACATION LEAVE EXPENSE	127.11	1,961.09
	512200 SICK LEAVE EXPENSE	33.07	1,494.31
	512300 HOLIDAY LEAVE EXPENSE	136.19	1,212.95
	515100 RETIREMENT PLANS EXPENSE	201.10	1,440.07
	515200 FICA EXPENSE	197.49	1,404.12
	515400 LIFE & ACCIDENT INS EXP	.50	2.66
	515500 HEALTH INSURANCE EXPENSE	260.91	2,024.50
	Major Account 510000 Total	<u>3,345.81</u>	<u>24,100.44</u>
	Fund 21660 Expenditures Total	<u>3,345.81</u>	<u>24,100.44</u>
	Subprogram Expenditures	<u><u>3,345.81</u></u>	<u><u>24,100.44</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.64	2,855.74
	512100 VACATION LEAVE EXPENSE	13.12	330.10
	512200 SICK LEAVE EXPENSE	71.30	262.53
	512300 HOLIDAY LEAVE EXPENSE	18.34	219.34
	512500 FUNERAL LEAVE EXPENSE		15.96
	515100 RETIREMENT PLANS EXPENSE	28.03	275.83
	515200 FICA EXPENSE	27.73	273.70
	515400 LIFE & ACCIDENT INS EXP	.06	.53
	515500 HEALTH INSURANCE EXPENSE	34.89	314.79
	Major Account 510000 Total	465.11	4,548.52
	520000 Operating Expenses		
	521400 CIO CHARGES		6,926.54
	Major Account 520000 Total		6,926.54
	Fund 21660 Expenditures Total	465.11	11,475.06
	Subprogram Expenditures	465.11	11,475.06

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.30	11,838.50
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	51.23	1,251.54
	512200 SICK LEAVE EXPENSE	57.55	861.48
	512300 HOLIDAY LEAVE EXPENSE	65.63	820.79
	512500 FUNERAL LEAVE EXPENSE		33.17
	512700 INJURY LEAVE EXPENSE		23.87
	515100 RETIREMENT PLANS EXPENSE	95.95	1,110.53
	515200 FICA EXPENSE	89.91	1,060.36
	515400 LIFE & ACCIDENT INS EXP	.44	4.24
	515500 HEALTH INSURANCE EXPENSE	304.76	2,616.47
	Major Account 510000 Total	<u>1,772.77</u>	<u>19,623.66</u>
	Fund 21660 Expenditures Total	<u>1,772.77</u>	<u>19,623.66</u>
	Subprogram Expenditures	<u><u>1,772.77</u></u>	<u><u>19,623.66</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	486300 CLEARING ACCOUNT	181.00-	859.75
	Major Account 480000 Total	181.00-	839.75
	Fund 21660 Revenue Total	181.00-	839.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,147.81	464,714.61
	512100 VACATION LEAVE EXPENSE	4,613.77	43,039.86
	512200 SICK LEAVE EXPENSE	4,640.30	20,902.33
	512300 HOLIDAY LEAVE EXPENSE	2,648.49	32,570.93
	512500 FUNERAL LEAVE EXPENSE		160.77
	515100 RETIREMENT PLANS EXPENSE	4,271.90	42,055.30
	515200 FICA EXPENSE	4,005.96	39,651.94
	515400 LIFE & ACCIDENT INS EXP	13.05	123.14
	515500 HEALTH INSURANCE EXPENSE	11,797.58	109,175.96
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	77,138.86	760,672.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.97	4,557.87
	521400 CIO CHARGES	1,006.90	8,391.49
	521500 PUBLICATION & PRINT EXP		3,330.32
	522100 DUES & SUBSCRIPTION EXP		283.00
	522200 CONFERENCE REGISTRATION		582.05
	524600 RENT EXPENSE-BUILDINGS	4,812.26	44,116.38
	524900 RENT EXP-DEPR SURCHARGE	45.80	412.20
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE		1,013.74
	531101 OUTSIDE VENDOR SUPPLIES		273.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.32
	541100 ACCTG & AUDITING SERVICES		3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT		641.94
	541700 LEGAL RELATED EXPENSE		38.10
	544300 PSYCHOLOGICAL SERVICES	730.00	1,460.00
	548700 REFUSE/RECYCLING		28.29
	549100 LAUNDRY SERVICES	41.00	451.00

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554100 DATA SERVICES	54.70	466.88
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		168.42
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY		321.84
	Major Account 520000 Total	7,010.63	140,047.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.84	2,498.13
	573100 STATE-OWNED TRANSPORT	240.92	33,449.97
	Major Account 570000 Total	345.76	35,948.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,936.66
	Major Account 580000 Total		7,936.66
	Fund 21660 Expenditures Total	84,495.25	944,605.58
	Subprogram Revenues	181.00	839.75
	Subprogram Expenditures	84,495.25	944,605.58

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.42-
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.52-
	Fund 21660 Expenditures Total		.52-
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,432.00-	2,884.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,135.00-	70,749.46-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	3,567.00-	236,933.46-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE		875.00-
	476117 PROFESSIONAL MMA CLUB FEE		375.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	700.00-	7,520.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	225.00-
	476121 WEIGH IN FEE	500.00-	4,000.00-
	Major Account 470000 Total	1,255.00-	13,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.91-	5,618.41-
	486600 MISCELLANEOUS COLLECTION FEE	42.70-	220.29-
	Major Account 480000 Total	825.61-	5,838.70-
	Fund 24310 Revenue Total	5,647.61-	255,787.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.03	29,018.67
	511600 PER DIEM PAYMENTS	700.00	6,860.00
	512100 VACATION LEAVE EXPENSE	2.54	590.31
	512200 SICK LEAVE EXPENSE		647.27
	512300 HOLIDAY LEAVE EXPENSE	150.59	2,094.27
	515100 RETIREMENT PLANS EXPENSE	221.65	2,408.59
	515200 FICA EXPENSE	245.60	2,547.12
	515400 LIFE & ACCIDENT INS EXP	.96	9.11
	515500 HEALTH INSURANCE EXPENSE	2,049.68	18,653.57
	Major Account 510000 Total	6,378.05	62,828.91
	520000 Operating Expenses		
	521400 CIO CHARGES	191.20	2,999.20

Secure Version - Prior Month

As of March 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.53
	521800 CASH SHORT ADJUSTMENT	112.00	24.23
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	165.33	1,487.97
	524900 RENT EXP-DEPR SURCHARGE	40.52	364.68
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	544100 PHYSICIAN SERVICES		28.00
	548700 REFUSE/RECYCLING		3.39
	549200 JANITORIAL/SECURITY SRVS		237.84
	554100 DATA SERVICES		300.44
	556100 INSURANCE EXPENSE		15.49
	Major Account 520000 Total	509.05	6,502.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.85	2,926.56
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE		1,268.86
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	299.85	4,671.64
	Fund 24310 Expenditures Total	7,186.95	74,003.42
	Subprogram Revenues	5,647.61-	255,787.16-
	Subprogram Expenditures	7,186.95	74,002.90
	Program Revenues	53,301.01-	3,892,841.86-
	Program Expenditures	99,193.55	1,180,332.93

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	36,042.48-	533,659.09-
	Major Account 450000 Total	36,042.48-	533,659.09-
	Fund 25710 Revenue Total	36,042.48-	533,659.09-
	Subprogram Revenues	36,042.48-	533,659.09-
	Program Revenues	36,042.48-	533,659.09-

Secure Version - Prior Month

As of March 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	5,031.63	467,583.86-
	454803 TIRE FEE RECEIPTS	143,969.73-	1,845,595.82-
	454852 WASTE RED & RECYCLING REF		8,535.72
	454853 TIRE FEE REFUNDS	41.25	41.25
	Major Account 450000 Total	138,896.85-	2,304,602.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	138,896.85-	2,244,602.71-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	796,828.00-	8,634,823.00-
	453252 PETRO REL REM ACTION RFDS	327.00	7,147.00
	Major Account 450000 Total	796,501.00-	8,627,676.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	746,501.00-	8,577,676.00-
	Subprogram Revenues	885,397.85-	10,822,278.71-
	Program Revenues	885,397.85-	10,822,278.71-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	49,420.81-	404,758.05-
	Major Account 450000 Total	49,420.81-	404,758.05-
	Fund 21600 Revenue Total	49,420.81-	404,758.05-
	Subprogram Revenues	49,420.81-	404,758.05-
	Program Revenues	49,420.81-	404,758.05-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	1,436,703.96-	2,099,898.32-
	Major Account 450000 Total	1,436,703.96-	2,099,898.32-
	Fund 26710 Revenue Total	1,436,703.96-	2,099,898.32-
	Subprogram Revenues	1,436,703.96-	2,099,898.32-
	Program Revenues	1,436,703.96-	2,099,898.32-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	3,095.22-	2,222,125.29-
	455153 LITTER FEE REFUNDS	349.45	27,501.79
	Major Account 450000 Total	2,745.77-	2,194,623.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	20,000.00
	Major Account 490000 Total	10,000.00	20,000.00
	Fund 28400 Revenue Total	7,254.23	2,174,623.50-
	Subprogram Revenues	7,254.23	2,174,623.50-
	Program Revenues	7,254.23	2,174,623.50-
	Agency Revenues	350,395,883.64-	3,724,176,133.90-
	Agency Expenditures	24,553,787.72	242,663,235.86

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,250.00-	17,650.00-
	Major Account 480000 Total	6,250.00-	17,650.00-
	Fund 61270 Revenue Total	6,250.00-	17,650.00-
	Subprogram Revenues	6,250.00-	17,650.00-
	Program Revenues	6,250.00-	17,650.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	16,046.91-	88,230.23
	Major Account 480000 Total	16,046.91-	88,230.23
	Fund 51810 Revenue Total	16,046.91-	88,230.23
	Subprogram Revenues	16,046.91-	88,230.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		225.32-
	Major Account 480000 Total		225.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.64-
	Major Account 490000 Total		5.64-
	Fund 10000 Revenue Total		227.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,138.95	154,700.84
	511800 COMPENSATORY TIME PAID		6.77
	512100 VACATION LEAVE EXPENSE	224.55	6,725.80
	512200 SICK LEAVE EXPENSE	98.30	2,395.56
	512300 HOLIDAY LEAVE EXPENSE	971.67	10,918.08
	515100 RETIREMENT PLANS EXPENSE	1,455.13	13,084.76
	515200 FICA EXPENSE	1,375.43	12,467.98
	515400 LIFE & ACCIDENT INS EXP	4.00	29.78
	515500 HEALTH INSURANCE EXPENSE	3,236.69	25,189.87
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS		1,652.84
	Major Account 510000 Total	25,504.72	229,051.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.57	133.94
	521400 CIO CHARGES	1,216.79	13,485.22
	521412 OCIO-VOICE EXPENSE		6,054.92
	521500 PUBLICATION & PRINT EXP	817.14-	744.33
	522100 DUES & SUBSCRIPTION EXP	90.28	23,200.77
	522200 CONFERENCE REGISTRATION	225.00	1,094.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	45.00	538.50
	527800 REP & MAINT-OTHER PROPER		148.48
	531100 OFFICE SUPPLIES EXPENSE	2,327.99-	1,346.75
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533100 HOUSEHOLD & INSTIT EXP		107.45
	533132 UNIFORMS/CLOTHING		154.00
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	12.73	143.05
	541100 ACCTG & AUDITING SERVICES		881.82
	541200 PURCHASING ASSESSMENT		174.78
	541400 HRMS ASSESSMENT		224.11
	555200 SOFTWARE - NEW PURCHASES	330.48	330.48
	556100 INSURANCE EXPENSE		1,179.87
	559100 OTHER OPERATING EXP	59.39	264.53
	Major Account 520000 Total	1,143.89-	50,543.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.96	3,050.65
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATIO		509.60
	573100 STATE-OWNED TRANSPORT	12.37	12.37
	574500 PERSONAL VEHICLE MILEAGE	2.50	613.94
	575100 MISC TRAVEL EXPENSE		121.06
	Fund 10000 Total	398.83	4,322.82
	Fund 10000 Expenditures Total	24,360.83	279,594.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00
	Major Account 800000 Total		4,000.00
	Fund 10000 Expenditures Total		4,000.00
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.06-	669.77-
	484100 OPERATING DONATIONS & CO	2,240.00-	14,390.00-
	484500 REIMB NON-GOVT SOURCES		896.45-
	Major Account 480000 Total	2,279.06-	15,956.22-
	Fund 20840 Revenue Total	2,279.06-	15,956.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.39	1,915.67
	512100 VACATION LEAVE EXPENSE	16.29	79.32
	512200 SICK LEAVE EXPENSE	2.72	25.78
	512300 HOLIDAY LEAVE EXPENSE	10.86	128.89
	515100 RETIREMENT PLANS EXPENSE	16.26	160.96
	515200 FICA EXPENSE	16.02	159.09
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	23.86	214.80
	516500 WORKERS COMP PREMIUMS		25.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	273.44	2,710.62
	520000 Operating Expenses		
	521400 CIO CHARGES	16.53	190.54
	521500 PUBLICATION & PRINT EXP	5.03	5.03
	525500 RENT OTHER PERSONAL PROPERTY	1,718.40	1,718.40
	534900 MISCELLANEOUS SUP EXP	415.11	415.11
	541100 ACCTG & AUDITING SERVICES		41.52
	541200 PURCHASING ASSESSMENT		8.23
	541400 HRMS ASSESSMENT		2.45
	547100 EDUCATIONAL SERVICES		3,150.00
	Major Account 520000 Total	2,155.07	5,531.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	319.28
	571600 MEALS-NOT TRAVEL STATUS	12,237.60	12,237.60
	572100 COMMERCIAL TRANSPORTATION		333.60
	574500 PERSONAL VEHICLE MILEAGE	2.49	2.49
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 20840 Total	12,350.04	12,956.97
	Fund 20840 Expenditures Total	2,428.51	8,241.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Major Account 800000 Total		4,000.00-
	Fund 20840 Expenditures Total		4,000.00-
	Subprogram Revenues	2,279.06-	16,184.17-
	Subprogram Expenditures	39,538.21	305,116.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.86-
	Major Account 490000 Total		7.86-
	Fund 10000 Revenue Total		7.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,352.46	130,044.77
	511800 COMPENSATORY TIME PAID		15.86
	512100 VACATION LEAVE EXPENSE	422.17	8,602.42
	512200 SICK LEAVE EXPENSE	1,437.28	6,576.65
	512300 HOLIDAY LEAVE EXPENSE	813.00	9,309.31
	512600 CIVIL LEAVE EXPENSE		60.76
	515100 RETIREMENT PLANS EXPENSE	1,199.93	11,577.37
	515200 FICA EXPENSE	1,157.96	11,121.69
	515400 LIFE & ACCIDENT INS EXP	4.90	42.04
	515500 HEALTH INSURANCE EXPENSE	2,015.34	23,087.58
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		2,372.68
	Major Account 510000 Total	20,403.04	204,619.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	471.87
	521400 CIO CHARGES	1,523.81	17,559.11
	521412 OCIO-VOICE EXPENSE		683.62
	521500 PUBLICATION & PRINT EXP	66.78	344.04
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	152.00	505.00
	522600 JOB APPLICANT		28.00
	527200 REP & MAINT-MOTOR VEHICL		4.54
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	122.56	727.10
	533132 UNIFORM/CLOTHING		67.00
	534947 DATA PROCESSING SUPPLIES		14.24
	541100 ACCTG & AUDITING SERVICES		442.51
	541200 PURCHASING ASSESSMENT		87.71
	541400 HRMS ASSESSMENT		243.57
	559100 OTHER OPERATING EXP	70.91	525.04
	Major Account 520000 Total	2,060.45	21,825.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.67	7.67
	571600 MEALS-NOT TRAVEL STATUS		30.38

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.13	148.24
	575100 MISCELLANEOUS TRAVEL		529.62
	Fund 10000 Total	11.80	715.91
	Fund 10000 Expenditures Total	22,463.49	226,444.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,127.27-
	Major Account 800000 Total		2,127.27-
	Fund 10000 Expenditures Total		2,127.27-
	Subprogram Revenues		7.86-
	Subprogram Expenditures	22,475.29	227,160.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,329.62	33,016.53
	524900 RENT EXP-DEPR SURCHARGE	2,154.32	19,409.40
	541100 ACCTG & AUDITING SERVICES		146.13
	541200 PURCHASING ASSESSMENT		28.96
	Major Account 520000 Total	4,483.94	52,601.02
	Fund 10000 Expenditures Total	4,483.94	52,601.02
	Subprogram Expenditures	4,483.94	52,601.02

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,194.80-
	Major Account 490000 Total		2,194.80-
	Fund 10000 Revenue Total		2,194.80-
	Subprogram Revenues		2,194.80-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.51	11,787.09
	512100 VACATION LEAVE EXPENSE	60.62	1,373.68
	512200 SICK LEAVE EXPENSE		184.02
	512300 HOLIDAY LEAVE EXPENSE	71.74	851.36
	515100 RETIREMENT PLANS EXPENSE	107.44	1,063.01
	515200 FICA EXPENSE	108.82	1,077.36
	515400 LIFE & ACCIDENT INS EXP	.24	2.15
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,651.37	16,467.40
	520000 Operating Expenses		
	521400 CIO CHARGES	211.17	36,853.10
	534947 DATA PROCESSING SUPPLIES		19.38
	541100 ACCTG & AUDITING SERVICES		168.38
	541200 PURCHASING ASSESSMENT		33.37
	541400 HRMS ASSESSMENT		21.13
	Major Account 520000 Total	211.17	37,095.36
	Fund 10000 Expenditures Total	1,862.54	53,562.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685.50-	5,864.00-
	Major Account 470000 Total	685.50-	5,864.00-
	Fund 20840 Revenue Total	685.50-	5,864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.23	5,717.42
	512100 VACATION LEAVE EXPENSE	4.97	315.17
	512200 SICK LEAVE EXPENSE	33.10	119.79
	512300 HOLIDAY LEAVE EXPENSE	33.10	392.79
	515100 RETIREMENT PLANS EXPENSE	49.51	489.83
	515200 FICA EXPENSE	50.00	487.31
	515400 LIFE & ACCIDENT INS EXP	.27	2.10
	515500 HEALTH INSURANCE EXPENSE		252.93
	516500 WORKERS COMP PREMIUMS		102.98
	Major Account 510000 Total	761.18	7,880.32
	520000 Operating Expenses		
	521400 CIO CHARGES	66.14	762.11
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.17
	541400 HRMS ASSESSMENT		10.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	66.14	786.01
	Fund 20840 Expenditures Total	827.32	8,666.33
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,937.10-	223,491.31-
	Major Account 470000 Total	12,937.10-	223,491.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.34-	4,425.54-
	484500 REIMB NON-GOVT SOURCES		1,886.93-
	Major Account 480000 Total	200.34-	6,312.47-
	Fund 51810 Revenue Total	13,137.44-	229,803.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,424.69	135,939.09
	512100 VACATION LEAVE EXPENSE	976.85	13,624.98
	512200 SICK LEAVE EXPENSE	466.45	5,170.01
	512300 HOLIDAY LEAVE EXPENSE	835.16	10,000.64
	512500 FUNERAL LEAVE EXPENSE		718.85
	515100 RETIREMENT PLANS EXPENSE	1,250.75	12,388.96
	515200 FICA EXPENSE	1,147.27	11,480.64
	515400 LIFE & ACCIDENT INS EXP	3.40	30.69
	515500 HEALTH INSURANCE EXPENSE	5,095.46	45,944.18
	516500 WORKERS COMP PREMIUMS		1,827.90
	Major Account 510000 Total	24,200.03	237,125.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.36	16.36
	521400 CIO CHARGES	855.02	9,011.45
	521412 OCIO-VOICE EXPENSE		1,061.46
	521500 PUBLICATION & PRINT EXP	3.09	1,379.65
	524600 RENT EXPENSE-BUILDINGS	14.29	126.24
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	570.88	1,534.41
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES	533.52	4,285.65
	538182 GAS EXPENSE	22.18	22.18
	541400 HRMS ASSESSMENT		199.47
	Major Account 520000 Total	2,015.34	18,692.87
	Fund 51810 Expenditures Total	26,215.37	255,818.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Subprogram Revenues	<u>13,822.94-</u>	<u>235,667.78-</u>
	Subprogram Expenditures	<u>28,905.23</u>	<u>318,047.90</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	644.88-	5,372.97-
	Major Account 470000 Total	644.88-	5,372.97-
	Fund 51810 Revenue Total	644.88-	5,372.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.45	3,042.29
	512100 VACATION LEAVE EXPENSE	7.96	218.21
	512200 SICK LEAVE EXPENSE	39.90	172.54
	512300 HOLIDAY LEAVE EXPENSE	18.97	224.73
	512600 CIVIL LEAVE		.55
	515100 RETIREMENT PLANS EXPENSE	28.28	274.11
	515200 FICA EXPENSE	27.22	265.33
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	48.83	453.72
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		49.99
	Major Account 510000 Total	481.65	4,718.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	57.52
	521400 CIO CHARGES	32.10	369.71
	521412 OCIO-VOICE EXPENSE		55.82
	521500 PUBLICATION & PRINT EXP		130.28
	524600 RENT EXPENSE - BUILDING	8.49	67.72
	524900 REMT EX[=DE[R SIRCJARGE	3.59	32.31
	538182 GAS EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES		11.49
	541200 PURCHASING ASSESSMENT		2.27
	541400 HRMS ASSESSMENT		4.98
	Major Account 520000 Total	51.36	753.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	.45	.45
	Major Account 570000 Total	.45	.45
	Fund 51810 Expenditures Total	533.46	5,472.33
	Subprogram Revenues	644.88-	5,372.97-
	Subprogram Expenditures	533.46	5,472.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469.20-	4,504.28-
	Major Account 470000 Total	469.20-	4,504.28-
	Fund 51810 Revenue Total	469.20-	4,504.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.97	2,720.99
	512100 VACATION LEAVE EXPENSE	13.02	176.08
	512200 SICK LEAVE EXPENSE	29.13	143.18
	512300 HOLIDAY LEAVE EXPENSE	16.53	195.92
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	24.66	242.35
	515200 FICA EXPENSE	23.81	235.95
	515400 LIFE & ACCIDENT INS EXP	.06	.62
	515500 HEALTH INSURANCE EXPENSE	42.83	380.74
	516500 WORKERS COMP PREMIUMS		49.44
	Major Account 510000 Total	421.01	4,145.82
	520000 Operating Expenses		
	521400 CIO CHARGES	31.75	365.78
	541100 ACCTG & AUDITING SERVICES		9.24
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		4.95
	Major Account 520000 Total	31.75	381.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	.15	.15
	Major Account 570000 Total	.15	.15
	Fund 51810 Expenditures Total	452.91	4,527.77
	Subprogram Revenues	469.20-	4,504.28-
	Subprogram Expenditures	452.91	4,527.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	657.63-	6,284.89-
	Major Account 470000 Total	657.63-	6,284.89-
	Fund 51810 Revenue Total	657.63-	6,284.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.23	3,683.39
	512100 VACATION LEAVE EXPENSE	10.98	244.65
	512200 SICK LEAVE EXPENSE	43.22	185.32
	512300 HOLIDAY LEAVE EXPENSE	22.55	267.42
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	33.67	328.20
	515200 FICA EXPENSE	32.45	317.34
	515400 LIFE & ACCIDENT INS EXP	.06	.48
	515500 HEALTH INSURANCE EXPENSE	61.28	595.02
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		62.35
	Major Account 510000 Total	577.44	5,717.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.93
	521400 CIO CHARGES	40.05	461.20
	521412 OCIO-VOICE EXPENSE		55.82
	524600 RENT EXPENSE-BUILDINGS	8.49	67.72
	524900 RENT EXP-DEPR SURCHARGE	3.59	32.31
	541100 ACCTG & AUDITING SERVICES		12.11
	541200 PURCHASING ASSESSMENT		2.40
	541400 HRMS ASSESSMENT		6.17
	Major Account 520000 Total	52.13	667.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	.45	.45
	Major Account 570000 Total	.45	.45
	Fund 51810 Expenditures Total	630.02	6,385.95
	Subprogram Revenues	657.63-	6,284.89-
	Subprogram Expenditures	630.02	6,385.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,048.80-	10,142.74-
	Major Account 470000 Total	1,048.80-	10,142.74-
	Fund 51810 Revenue Total	1,048.80-	10,142.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.32	5,508.87
	512100 VACATION LEAVE EXPENSE	32.07	358.29
	512200 SICK LEAVE EXPENSE	59.37	286.52
	512300 HOLIDAY LEAVE EXPENSE	33.40	396.28
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	49.92	490.37
	515200 FICA EXPENSE	48.12	475.86
	515400 LIFE & ACCIDENT INS EXP	.16	1.29
	515500 HEALTH INSURANCE EXPENSE	95.57	908.07
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		100.97
	Major Account 510000 Total	860.93	8,560.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	118.68
	521400 CIO CHARGES	64.85	746.93
	521412 OCIO-VOICE EXPENSE		195.42
	521500 PUBLICATION & PRINT EXP		12.91
	524600 RENT EXPENSE-BUILDINGS	33.32	265.86
	524900 RENT EXP-DEPR SURCHARGE	14.07	126.63
	538182 GAS EXPENSE		3.13
	541100 ACCTG & AUDITING SERVICES		22.21
	541200 PURCHASING ASSESSMENT		4.40
	541400 HRMS ASSESSMENT		10.20
	Major Account 520000 Total	112.38	1,506.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	.30	51.35
	573100 STATE-OWNED TRANSPORT		12.19
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	.30	63.68
	Fund 51810 Expenditures Total	973.61	10,130.51
	Subprogram Revenues	1,048.80-	10,142.74-
	Subprogram Expenditures	973.61	10,130.51

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92-	
	521500 PUBLICATION & PRINT EXP		16.08
	541100 ACCTG & AUDITING SERVICES		.08
	541200 PURCHASING ASSESSMENT		.02
	Major Account 520000 Total	.92-	16.18
	Fund 51810 Expenditures Total	.92-	16.18
	Subprogram Expenditures	.92-	16.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,807.55-	25,676.15-
	Major Account 470000 Total	2,807.55-	25,676.15-
	Fund 51810 Revenue Total	2,807.55-	25,676.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.75	14,591.87
	512100 VACATION LEAVE EXPENSE	65.74	724.71
	512200 SICK LEAVE EXPENSE	110.10	508.61
	512300 HOLIDAY LEAVE EXPENSE	87.27	1,036.35
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	130.75	1,262.40
	515200 FICA EXPENSE	126.70	1,231.12
	515400 LIFE & ACCIDENT INS EXP	.49	4.17
	515500 HEALTH INSURANCE EXPENSE	249.29	2,276.85
	516400 UNEMPLOYM COMP INS EXP		66.24
	516500 WORKERS COMP PREMIUMS		264.67
	Major Account 510000 Total	2,254.09	21,967.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	640.83
	521400 CIO CHARGES	169.94	1,958.46
	521412 OCIO-VOICE EXPENSE		376.86
	521500 PUBLICATION & PRINT EXP		69.68
	524600 RENT EXPENSE-BUILDINGS	64.02	510.81
	524900 RENT EXP-DEPR SURCHARGE	27.03	243.27
	538182 GAS EXPENSE		9.38
	541100 ACCTG & AUDITING SERVICES		57.17
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		26.75
	Major Account 520000 Total	261.74	3,904.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.55	271.92
	573100 STATE-OWNED TRANSPORT		73.01
	Major Account 570000 Total	2.55	344.93
	Fund 51810 Expenditures Total	2,518.38	26,217.27
	Subprogram Revenues	2,807.55-	25,676.15-
	Subprogram Expenditures	2,518.38	26,217.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607.68-	5,806.78-
	Major Account 470000 Total	607.68-	5,806.78-
	Fund 51810 Revenue Total	607.68-	5,806.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.88	3,280.74
	512100 VACATION LEAVE EXPENSE	10.98	231.09
	512200 SICK LEAVE EXPENSE	39.82	178.99
	512300 HOLIDAY LEAVE EXPENSE	20.20	239.28
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	30.14	294.65
	515200 FICA EXPENSE	29.00	285.29
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	52.10	488.41
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		55.14
	Major Account 510000 Total	513.16	5,071.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	31.63
	521400 CIO CHARGES	35.41	407.83
	521412 OCIO-VOICE EXPENSE		153.55
	521500 PUBLICATION & PRINT EXP		3.45
	524600 RENT EXPENSE-BUILDINGS	18.95	151.20
	524900 RENT EXP-DEPR SURCHARGE	7.99	71.91
	541100 ACCTG & AUDITING SERVICES		12.17
	541200 PURCHASING ASSESSMENT		2.42
	541400 HRMS ASSESSMENT		5.47
	Major Account 520000 Total	62.38	839.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.21	13.56
	573100 STATE-OWNED TRANSPORT		12.19
	Major Account 570000 Total	85.21	25.75
	Fund 51810 Expenditures Total	660.75	5,936.41
	Subprogram Revenues	607.68-	5,806.78-
	Subprogram Expenditures	660.75	5,936.41

Secure Version - Prior Month

As of March 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323.47-	3,238.52-
	Major Account 470000 Total	323.47-	3,238.52-
	Fund 51810 Revenue Total	323.47-	3,238.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.98	1,940.07
	512100 VACATION LEAVE EXPENSE	16.53	95.40
	512200 SICK LEAVE EXPENSE	5.87	44.23
	512300 HOLIDAY LEAVE EXPENSE	11.18	132.70
	515100 RETIREMENT PLANS EXPENSE	16.73	165.74
	515200 FICA EXPENSE	16.37	163.33
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	28.65	257.93
	516500 WORKERS COMP PREMIUMS		30.92
	Major Account 510000 Total	285.35	2,830.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	45.16
	521400 CIO CHARGES	19.86	228.66
	521412 OCIO-VOICE EXPENSE		27.90
	521500 PUBLICATION & PRINT EXP		18.36
	524600 RENT EXPENSE-BUILDINGS	4.57	36.46
	524900 RENT EXP-DEPR SURCHARGE	1.93	17.37
	541100 ACCTG & AUDITING SERVICES		6.41
	541200 PURCHASING ASSESSMENT		1.27
	541400 HRMS ASSESSMENT		3.01
	Major Account 520000 Total	27.56	384.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.00	1.00
	Major Account 570000 Total	1.00	1.00
	Fund 51810 Expenditures Total	313.91	3,216.27
	Subprogram Revenues	323.47-	3,238.52-
	Subprogram Expenditures	313.91	3,216.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203.67-	2,062.88-
	Major Account 470000 Total	203.67-	2,062.88-
	Fund 51810 Revenue Total	203.67-	2,062.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.42	1,267.59
	512100 VACATION LEAVE EXPENSE	8.02	60.22
	512200 SICK LEAVE EXPENSE	1.44	13.50
	512300 HOLIDAY LEAVE EXPENSE	7.28	86.02
	515100 RETIREMENT PLANS EXPENSE	10.81	107.13
	515200 FICA EXPENSE	10.63	105.70
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	15.30	137.79
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	180.92	1,794.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.71
	521400 CIO CHARGES	10.59	121.94
	521412 OCIO-VOICE EXPENSE		54.53
	521500 PUBLICATION & PRINT EXP		12.44
	524600 RENT EXPENSE-BUILDINGS	4.57	36.49
	524900 RENT EXP-DEPR SURCHARGE	1.93	17.37
	541100 ACCTG & AUDITING SERVICES		3.87
	541200 PURCHASING ASSESSMENT		.77
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	17.09	254.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.00	1.00
	Major Account 570000 Total	1.00	1.00
	Fund 51810 Expenditures Total	199.01	2,050.24
	Subprogram Revenues	203.67-	2,062.88-
	Subprogram Expenditures	199.01	2,050.24

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,194.71-
	Major Account 470000 Total		1,194.71-
	Fund 51810 Revenue Total		1,194.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.81	1,974.49
	512100 VACATION LEAVE EXPENSE	4.96	160.11
	512200 SICK LEAVE EXPENSE	27.12	121.06
	512300 HOLIDAY LEAVE EXPENSE	12.13	144.64
	512600 CIVIL LEAVE		.55
	515100 RETIREMENT PLANS EXPENSE	18.40	179.99
	515200 FICA EXPENSE	17.68	174.95
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE	27.72	244.83
	516500 WORKERS COMP PREMIUMS		29.88
	Major Account 510000 Total	308.83	3,030.64
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	221.07
	521412 OCIO-VOICE EXPENSE		55.80
	524600 RENT EXPENSE-BUILDINGS	8.49	67.75
	524900 RENT EXP-DEPR SURCHARGE	3.59	32.31
	541100 ACCTG & AUDITING SERVICES		7.03
	541200 PURCHASING ASSESSMENT		1.40
	541400 HRMS ASSESSMENT		2.91
	Major Account 520000 Total	31.28	388.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	.15	8.19
	573100 STATE-OWNED TRANSPORT		12.19
	Major Account 570000 Total	.15	20.38
	Fund 51810 Expenditures Total	340.26	3,439.29
	Subprogram Revenues		1,194.71-
	Subprogram Expenditures	340.26	3,439.29

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.15	73.02
	524900 RENT EXP-DEPR SURCHARGE	3.86	34.74
	541100 ACCTG & AUDITING SERVICES		.25
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total	13.01	108.06
	Fund 51810 Expenditures Total	13.01	108.06
	Subprogram Expenditures	13.01	108.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.45-	671.55-
	Major Account 480000 Total	51.45-	671.55-
	Fund 21800 Revenue Total	51.45-	20,393.84-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83
	Subprogram Revenues	51.45-	20,393.84-
	Subprogram Expenditures		2,481.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,516.42	167,041.28
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	206.29	14,729.24
	512200 SICK LEAVE EXPENSE	729.47	2,591.40
	512300 HOLIDAY LEAVE EXPENSE	918.20	10,785.91
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	1,450.45	14,633.26
	515200 FICA EXPENSE	1,350.90	13,715.10
	515400 LIFE & ACCIDENT INS EXP	4.13	41.09
	515500 HEALTH INSURANCE EXPENSE	4,225.10	39,613.47
	516500 WORKERS COMP PREMIUMS		2,481.83
	Major Account 510000 Total	26,400.96	265,902.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	44.83
	521400 CIO CHARGES	1,620.35	18,536.12
	521412 OCIO-VOICE EXPENSE		1,968.42
	521500 PUBLICATION & PRINT EXP	221.01-	232.19
	522100 DUES & SUBSCRIPTION EXP		600.16
	522200 CONFERENCE REGISTRATION		390.50
	524600 RENT EXPENSE-BUILDINGS	5,797.68	52,253.40
	524900 RENT EXP-DEPR SURCHARGE	907.81	8,170.29
	527200 REP & MAINT-MOTOR VEHICL		20.05
	527800 REP & MAINT-OTHER PROPER		7,977.73
	531100 OFFICE SUPPLIES EXPENSE	127.98	452.63
	533100 HOUSEHOLD & INSTIT EXP		161.63
	533132 UNIFORMS/CLOTHING	22.00	22.00
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES	444.37	1,020.55
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	1,993.57	16,377.41
	538100 VEHICLE & EQUIP SUP EXP		116.88
	538182 GAS EXPENSE	10.49	55.60
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		760.30
	541200 PURCHASING ASSESSMENT		150.70
	541400 HRMS ASSESSMENT		262.58
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	58.85	581.28
	556100 INSURANCE EXPENSE		103.18
	559100 OTHER OPERATING EXP	2.78	2.78
	Major Account 520000 Total	10,774.17	111,181.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.16	619.59
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE		84.55
	Fund 20810 Total	12.16	820.58
	Fund 20810 Expenditures Total	37,175.13	377,083.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,980.53
	Major Account 800000 Total		2,980.53
	Fund 20810 Expenditures Total		2,980.53
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,929.96	81,676.68
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	142.22	6,920.87
	512200 SICK LEAVE EXPENSE	358.31	1,324.86
	512300 HOLIDAY LEAVE EXPENSE	473.55	5,460.32
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	741.60	7,151.21
	515200 FICA EXPENSE	698.09	6,748.82
	515400 LIFE & ACCIDENT INS EXP	2.07	19.60
	515500 HEALTH INSURANCE EXPENSE	1,947.12	18,077.87
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	13,292.92	128,709.03
	520000 Operating Expenses		
	521400 CIO CHARGES	826.67	9,323.37
	521412 OCIO-VOICE EXPENSE		842.90
	521500 PUBLICATION & PRINT EXP	39.23	116.51
	522100 DUES & SUBSCRIPTION EXP		260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	3,170.98	26,411.47
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,462.93
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527800 REP & MAINT-OTHER PROPER		3,419.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.56	218.72
	533100 HOUSEHOLD & INSTIT EXP		75.24
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES	206.75	453.60
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	854.40	7,021.07
	538100 VEHICLE & EQUIP SUP EXP		58.48
	538182 GAS EXPENSE	5.74	29.09
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		130.59
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	32.17	299.67
	556100 INSURANCE EXPENSE		56.44
	559100 OTHER OPERATING EXP	1.52	1.52
	Major Account 520000 Total	5,587.79	53,187.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.63	226.86
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE	2.49	17.82
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	40.12	391.32
	Fund 20820 Expenditures Total	18,920.83	182,287.77
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	21.77-
	Major Account 480000 Total	2.56-	21.77-
	Fund 20850 Revenue Total	2.56-	121.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSIS			
Expenditures	520000 Operating Expenses		
	Fund 20850 Expenditures Total		2.82
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	21.81-
	Major Account 480000 Total	3.32-	21.81-
	Fund 21885 Revenue Total	3.32-	21.81-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		.91
	Fund 21885 Expenditures Total		.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.00	42,370.68
	511300 OVERTIME PAYMENTS		1.78
	512100 VACATION LEAVE EXPENSE	197.64	2,593.79
	512200 SICK LEAVE EXPENSE	27.14	1,756.76
	512300 HOLIDAY LEAVE EXPENSE	249.03	2,850.67
	515100 RETIREMENT PLANS EXPENSE	372.93	3,712.14
	515200 FICA EXPENSE	353.96	3,511.56
	515400 LIFE & ACCIDENT INS EXP	1.08	9.86
	515500 HEALTH INSURANCE EXPENSE	1,004.55	10,838.93
	516500 WORKERS COMP PREMIUMS		607.60
	Major Account 510000 Total	6,713.33	68,253.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.20	305.25
	521400 CIO CHARGES	486.96	5,182.45
	521500 PUBLICATION & PRINT EXP	21.95	140.35
	522100 DUES & SUBSCRIPTION EXP		1,353.47
	522200 CONFERENCE REGISTRATION	124.50	4,116.17
	524600 RENT EXPENSE BUILDINGS	1,774.80	16,329.07
	527200 REP & MAINT-MOTOR VEHICL		6.14
	527800 REP & MAINT-OTHER PROPER	4,303.50	10,788.14
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	27.65	70.41
	533100 HOUSEHOLD & INSTIT EXP		36.41
	534947 DATA PROCESSING SUPPLIES	42.10	48.36
	535100 MEDICAL SUPPLIES		5.03
	537100 LABORATORY SUP EXP	348.80	7,146.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		36.62
	538182 GAS EXPENSE	3.21	17.21
	538183 OIL EXPENSE		5.49
	541100 ACCTG & AUDITING SERVICES		770.18
	541200 PURCHASING ASSESSMENT		52.19
	541400 HRMS ASSESSMENT		55.28
	549100 LAUNDRY SERVICES	17.99	180.67
	554900 OTHER CONTRACTUAL SERVICES	3,195.00	3,195.00
	556100 INSURANCE EXPENSE		31.59
	559100 OTHER OPERATING EXP	.85	.85
	Major Account 520000 Total	10,352.51	50,508.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.45
	572100 COMMERCIAL TRANSPORTATIO	346.30	1,422.87
	574500 PERSONAL VEHICLE MILEAGE		36.89
	575100 MISCELLANEOUS TRAVEL EXP		49.90
	Major Account 570000 Total	346.30	2,967.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,847.06-	
	582401 LAB EQUIPMENT	19,811.23	19,811.23
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Fund 40000 Total	1,964.17	24,250.12
	Fund 40000 Expenditures Total	17,412.14	121,729.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,576.33
	Major Account 800000 Total		9,576.33
	Fund 40000 Expenditures Total		9,576.33
	Subprogram Revenues	5.88-	143.58-
	Subprogram Expenditures	75,484.43	706,174.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38
	512200 SICK LEAVE EXPENSE		144.14-
	515100 RETIREMENT PLANS EXPENSE		10.80-
	515200 FICA EXPENSE		9.42-
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		47.42-
	Major Account 510000 Total		5,293.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.84
	521412 OCIO-VOICE EXPENSE		174.60
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Fund 20790 Total		270.95
	Fund 20790 Expenditures Total		5,293.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Major Account 800000 Total		12,050.00
	Fund 20790 Expenditures Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenue Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,040.96
	512100 VACATION LEAVE EXPENSE		46.90
	512200 SICK LEAVE EXPENSE		151.55
	512300 HOLIDAY LEAVE EXPENSE		103.76
	515100 RETIREMENT PLANS EXPENSE		325.18
	515200 FICA EXPENSE		305.86
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		868.23
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,868.89
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE		78.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,893.78
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		62.52
	541200 PURCHASING ASSESSMENT		12.39
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 20810 Total	210.42	3,594.05
	Fund 20810 Expenditures Total		5,868.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,819.26
	Major Account 800000 Total		13,819.26
	Fund 20810 Expenditures Total		13,819.26
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE		44.37
	512200 SICK LEAVE EXPENSE		134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE		299.17
	515200 FICA EXPENSE		281.43
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		798.82
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE		48.18
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,893.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		20.90
	541200 PURCHASING ASSESSMENT		4.14
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 20890 Total	210.42	5,144.27
	Fund 20890 Expenditures Total		5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Major Account 800000 Total		12,361.20
	Fund 20890 Expenditures Total		12,361.20
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE		44.37
	512200 SICK LEAVE EXPENSE		134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE		299.17
	515200 FICA EXPENSE		281.43
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		798.82
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE		90.31
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,893.78
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		64.14
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		21.89
	541200 PURCHASING ASSESSMENT		4.34
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 21810 Total	210.42	3,621.55
	Fund 21810 Expenditures Total		5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		12,361.19
	Major Account 800000 Total		12,361.19
	Fund 21810 Expenditures Total		12,361.19
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
	Major Account 520000 Total		1,630.18-
	Fund 21885 Expenditures Total		1,630.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.63	114,333.80
	511800 COMPENSATORY TIME PAID	12.01	333.92
	512100 VACATION LEAVE EXPENSE	765.76	7,976.58
	512200 SICK LEAVE EXPENSE	318.32	5,979.11
	512300 HOLIDAY LEAVE EXPENSE	689.25	7,893.64
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	1,032.22	10,638.23
	515200 FICA EXPENSE	938.77	9,791.04
	515400 LIFE & ACCIDENT INS EXP	3.44	32.42
	515500 HEALTH INSURANCE EXPENSE	4,277.12	40,079.11
	516500 WORKERS COMP PREMIUMS		2,265.58
	Major Account 510000 Total	20,036.52	199,368.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,310.55	15,911.58
	521412 OCIO-VOICE EXPENSE		403.40
	521500 PUBLICATION & PRINT EXP	49.18	621.45
	522100 DUES & SUBSCRIPTION EXP		924.68
	522200 CONFERENCE REGISTRATION		477.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,975.55	34,504.73
	527200 REP & MAINT-MOTOR VEHICL		13.75
	527800 REP & MAINT-OTHER PROPER	31,505.76	62,355.76
	531100 OFFICE SUPPLIES EXPENSE	61.96	304.51
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		74.26
	534500 AGRICULTURAL SUPPLIES EX		4.22
	534800 CONST & MAINT SUP EXP		6.14
	534947 DATA PROCESSING SUPPLIES	29.23-	502.31
	534948 AG SAMPLES	880.99	922.99
	535100 MEDICAL SUPPLIES		11.26
	537100 LABORATORY SUP EXP	4,157.29	27,190.01
	538100 VEHICLE & EQUIP SUP EXP		76.82
	538182 GAS EXPENSE	7.20	37.35
	538183 OIL EXPENSE		12.28
	541100 ACCTG & AUDITING SERVICES		1,113.66
	541200 PURCHASING ASSESSMENT		129.61
	541400 HRMS ASSESSMENT		208.50
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	40.35	387.37
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556100 INSURANCE EXPENSE		70.76
	559100 OTHER OPERATING EXP	1.91	1.91
	Major Account 520000 Total	42,461.51	147,075.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.53
	572100 COMMERCIAL TRANSPORTATIO	359.00	426.80
	574500 PERSONAL VEHICLE MILEAGE	2.49	66.81
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 40000 Total	361.49	1,148.14
	Fund 40000 Expenditures Total	62,498.03	346,443.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,883.65-
	Major Account 800000 Total		74,883.65-
	Fund 40000 Expenditures Total		74,883.65-
	Subprogram Revenues		1,218.25-
	Subprogram Expenditures	63,490.78	380,558.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISCELLANEOUS ADJUSTMENT		131.42-
	Major Account 480000 Total		138.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.63-	161.24-
	Major Account 490000 Total	23.63-	161.24-
	Fund 10000 Revenue Total	23.63-	299.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.37	65,754.06
	511800 COMPENSATORY TIME PAID		117.51
	512100 VACATION LEAVE EXPENSE	124.34	7,461.44
	512200 SICK LEAVE EXPENSE	856.59	6,438.10
	512300 HOLIDAY LEAVE EXPENSE	460.39	4,746.29
	512500 FUNERAL LEAVE EXPENSE		443.21
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	643.25	6,362.12
	515200 FICA EXPENSE	618.06	6,149.00
	515400 LIFE & ACCIDENT INS EXP	2.03	17.68
	515500 HEALTH INSURANCE EXPENSE	1,300.05	10,446.20
	516500 WORKERS COMP PREMIUMS		1,083.88
	Major Account 510000 Total	11,154.08	109,024.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.99	1,181.60
	521400 CIO CHARGES	710.93	7,929.29
	521412 OCIO-VOICE EXPENSE		1,408.86
	521500 PUBLICATION & PRINT EXP	49.76	153.65
	522100 DUES & SUBSCRIPTION EXP		25.99
	522200 CONFERENCE REGISTRATION		74.35
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	4,022.88	34,721.39
	524900 RENT EXP-DEPR SURCHARGE	447.90	4,031.10
	527200 REP & MAINT-MOTOR VEHICL		13.92
	527800 REP & MAINT-OTHER PROPER		5,467.20
	527900 PERSONAL COMPUT EQUIP R & M		534.00
	531100 OFFICE SUPPLIES EXPENSE	62.69	157.08
	531200 IT SUPPLIES		280.00
	533100 HOUSEHOLD & INSTIT EXP		74.45
	533132 UNIFORMS/CLOTHING	17.00	17.00

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		131.42
	534947 DATA PROCESSING SUPPLIES	95.44	227.77
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		77.23
	538182 GAS EXPENSE	7.29	38.22
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44-
	541100 ACCTG & AUDITING SERVICES		483.44
	541200 PURCHASING ASSESSMENT		95.82
	541400 HRMS ASSESSMENT		133.35
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	40.86	393.02
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	556100 INSURANCE EXPENSE		71.60
	559100 OTHER OPERATING EXP	1.94	1.94
	Major Account 520000 Total	7,510.68	60,583.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.95
	574500 PERSONAL VEHICLE MILEAGE		8.35
	Major Account 570000 Total		92.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.20-	
	582401 LAB EQUIPMENT	4,696.20	4,696.20
	583470 PERSONAL COMPUTING EQUIPMENT		2,898.00
	Fund 10000 Total		7,594.20
	Fund 10000 Expenditures Total	18,664.76	169,700.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,100.00
	Major Account 800000 Total		5,100.00
	Fund 10000 Expenditures Total		5,100.00
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 20890 Revenue Total		6.70-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.22	37,241.25
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	109.02	4,148.13
	512200 SICK LEAVE EXPENSE	371.37	3,558.85
	512300 HOLIDAY LEAVE EXPENSE	317.16	3,208.77
	512500 FUNERAL LEAVE EXPENSE		26.86
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	428.73	3,608.71
	515200 FICA EXPENSE	401.01	3,412.13
	515400 LIFE & ACCIDENT INS EXP	1.25	9.60
	515500 HEALTH INSURANCE EXPENSE	1,299.95	9,234.74
	516500 WORKERS COMP PREMIUMS		437.68
	Major Account 510000 Total	7,856.71	64,897.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	448.69	4,323.69
	521412 OCIO-VOICE EXPENSE		301.04
	521500 PUBLICATION & PRINT EXP	16.39	45.10
	522100 DUES & SUBSCRIPTION EXP		10.56
	522200 CONFERENCE REGISTRATION		16.47
	524600 RENT EXPENSE-BUILDINGS	1,325.18	10,295.04
	524900 RENT EXP-DEPR SURCHARGE	282.56	2,543.04
	527200 REP & MAINT-MOTOR VEHICL		4.58
	531100 OFFICE SUPPLIES EXPENSE	20.65	66.05
	533100 HOUSEHOLD & INSTIT EXP		20.51
	534947 DATA PROCESSING SUPPLIES	31.43	210.19
	534948 AG SAMPLES	7.88	7.88
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	381.90	2,816.85
	538100 VEHICLE & EQUIP SUP EXP		22.58
	538182 GAS EXPENSE	2.40	15.63
	538183 OIL EXPENSE		4.10
	541100 ACCTG & AUDITING SERVICES		112.50
	541200 PURCHASING ASSESSMENT		22.30
	541400 HRMS ASSESSMENT		57.26
	549100 LAUNDRY SERVICES	13.45	119.02
	556100 INSURANCE EXPENSE		23.59
	559100 OTHER OPERATING EXP	.64	.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,531.17	21,102.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.16	183.44
	574500 PERSONAL VEHICLE MILEAGE		75.35
	Major Account 570000 Total	12.16	258.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05-	
	582401 LAB EQUIPMENT	1,174.05	1,174.05
	Major Account 580000 Total		1,174.05
	Fund 20890 Expenditures Total	10,400.04	87,433.42
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,207.61-
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total		3,375.69-
	Fund 21810 Revenue Total		3,375.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.96	15,071.22
	511800 COMPENSATORY TIME PAID		48.63
	512100 VACATION LEAVE EXPENSE	24.15	1,537.24
	512200 SICK LEAVE EXPENSE	228.95	1,011.54
	512300 HOLIDAY LEAVE EXPENSE	73.78	922.04
	512500 FUNERAL LEAVE EXPENSE		201.46
	515100 RETIREMENT PLANS EXPENSE	110.52	1,407.20
	515200 FICA EXPENSE	110.78	1,392.00
	515400 LIFE & ACCIDENT INS EXP	.32	3.98
	515500 HEALTH INSURANCE EXPENSE	23.86	983.13
	516500 WORKERS COMP PREMIUMS		321.82
	Major Account 510000 Total	1,721.32	22,900.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.95
	521400 CIO CHARGES	150.25	2,045.41
	521412 OCIO-VOICE EXPENSE		301.04
	521500 PUBLICATION & PRINT EXP	11.42	197.94
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION	350.00	377.94
	524600 RENT EXPENSE-BUILDINGS	922.90	9,513.11
	524900 RENT EXP-DEPR SURCHARGE	351.70	3,165.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3.19
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	24.08	121.89
	533100 HOUSEHOLD & INSTIT EXP		22.52
	534800 CONST & MAINT SUP EXP		5.45
	534947 DATA PROCESSING SUPPLIES	46.37	50.75
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	1,175.76	21,939.10
	538100 VEHICLE & EQUIP SUP EXP		21.61
	538182 GAS EXPENSE	1.67	44.57
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		137.34
	541200 PURCHASING ASSESSMENT		27.22
	541400 HRMS ASSESSMENT		26.16
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	9.35	102.58
	556100 INSURANCE EXPENSE		16.43
	559100 OTHER OPERATING EXP	.44	.44
	Major Account 520000 Total	3,043.94	38,412.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.97	209.76
	572100 COMMERCIAL TRANSPORTATIO	634.26	634.26
	574500 PERSONAL VEHICLE MILEAGE	78.93	78.93
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	839.66	950.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,033.97-	
	582401 LAB EQUIPMENT	9,033.97	9,033.97
	Fund 21810 Total		9,033.97
	Fund 21810 Expenditures Total	5,604.92	62,262.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174.16
	Major Account 800000 Total		174.16
	Fund 21810 Expenditures Total		174.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,911.34	79,758.17
	511800 COMPENSATORY TIME PAID		6.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	211.63	6,652.59
	512200 SICK LEAVE EXPENSE	331.05	6,937.60
	512300 HOLIDAY LEAVE EXPENSE	485.28	5,300.70
	515100 RETIREMENT PLANS EXPENSE	819.16	7,387.33
	515200 FICA EXPENSE	772.37	6,932.20
	515400 LIFE & ACCIDENT INS EXP	2.67	21.47
	515500 HEALTH INSURANCE EXPENSE	2,330.43	22,734.42
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	14,863.93	136,900.26
	520000 Operating Expenses		
	521400 CIO CHARGES	976.13	9,953.55
	521412 OCIO-VOICE EXPENSE		403.40
	521500 PUBLICATION & PRINT EXP	33.08	177.67
	522100 DUES & SUBSCRIPTION EXP		1,533.27
	522200 CONFERENCE REGISTRATION	124.50	1,796.38
	524600 RENT EXPENSE-BUILDINGS	2,674.03	24,702.95
	527200 REP & MAINT-MOTOR VEHICL		9.25
	527800 REP & MAINT-OTHER PROPER		9,852.24
	531100 OFFICE SUPPLIES EXPENSE	41.68	106.21
	533100 HOUSEHOLD & INSTIT EXP		55.20
	534500 AGRICULTURAL SUPPLIES EX		12.54
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		7.96
	534947 DATA PROCESSING SUPPLIES	225.21	219.16
	534948 AG SAMPLES		623.21
	535100 MEDICAL SUPPLIES		7.56
	537100 LABORATORY SUP EXP	4,683.32	21,278.54
	538100 VEHICLE & EQUIP SUP EXP		55.42
	538182 GAS EXPENSE	4.85	25.49
	538183 OIL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		403.11
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		145.28
	549100 LAUNDRY SERVICES	27.18	270.82
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556100 INSURANCE EXPENSE		47.60
	559100 OTHER OPERATING EXP	1.28	1.28
	Major Account 520000 Total	9,291.26	72,271.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	577.90	577.90
	Major Account 570000 Total	577.90	577.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	782.70-	
	582401 LAB EQUIPMENT	782.70	782.70
	Fund 40000 Total		782.70
	Fund 40000 Expenditures Total	24,733.09	209,749.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		6,041.42
	Major Account 800000 Total		6,041.42
	Fund 40000 Expenditures Total		6,041.42
	Subprogram Revenues	23.63-	3,681.75-
	Subprogram Expenditures	59,402.81	546,557.08
	Program Revenues	38,992.75-	255,545.72-
	Program Expenditures	300,415.09	2,606,198.36

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.70-
	486500 MISCELLANEOUS ADJUSTMENT		169.95-
	Major Account 480000 Total		206.65-
	Fund 10000 Revenue Total		206.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,725.60	143,116.73
	511300 OVERTIME PAYMENTS		59.76
	511800 COMPENSATORY TIME PAID		104.25
	512100 VACATION LEAVE EXPENSE	1,294.68	11,123.44
	512200 SICK LEAVE EXPENSE	3,197.65	7,623.81
	512300 HOLIDAY LEAVE EXPENSE	761.56	9,233.85
	512500 FUNERAL LEAVE EXPENSE	143.89	215.07
	515100 RETIREMENT PLANS EXPENSE	1,357.08	12,840.26
	515200 FICA EXPENSE	1,258.36	11,872.48
	515400 LIFE & ACCIDENT INS EXP	4.48	42.52
	515500 HEALTH INSURANCE EXPENSE	4,278.80	40,859.57
	516500 WORKERS COMP PREMIUMS		2,914.37
	Major Account 510000 Total	25,022.10	240,006.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	106.53
	521300 FREIGHT EXPENSE	15.88	15.88
	521400 CIO CHARGES	1,617.15	19,706.61
	521412 OCIO-VOICE EXPENSE		4,268.06
	521500 PUBLICATION & PRINT EXP	261.18	904.75
	522100 DUES & SUBSCRIPTION EXP	31.32	166.64
	522200 CONFERENCE REGISTRATION		276.45
	522600 JOB APPLICANT		246.00
	524600 RENT EXPENSE-BUILDINGS	194.53	1,539.17
	524900 RENT EXP-DEPR SURCHARGE	94.51	840.33
	527200 REP & MAINT-MOTOR VEHICL		502.59
	531100 OFFICE SUPPLIES EXPENSE	48.98	105.71
	533132 UNIFORMS/CLOTHING		139.05
	534500 AGRICULTURAL SUPPLIES EX		6.59
	534900 MISCELLANEOUS SUP EXP		303.52
	534947 DATA PROCESSING SUPPLIES		28.85
	538100 VEHICLE & EQUIP SUP EXP		54.05
	538182 GAS EXPENSE		2.88
	539500 PURCHASING CARD SUSPENSE		301.27-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		734.72
	541200 PURCHASING ASSESSMENT		145.62
	541400 HRMS ASSESSMENT		300.26
	542100 SOS TEMP SERV - PERSONNEL	632.61	4,765.30
	559100 OTHER OPERATING EXP		6,518.75
	Major Account 520000 Total	2,901.00	41,377.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.75	6,649.74
	573100 STATE-OWNED TRANSPORT	3,255.90	27,858.71
	574500 PERSONAL VEHICLE MILEAGE		292.77
	Fund 10000 Total	3,985.65	34,801.22
	Fund 10000 Expenditures Total	27,923.10	281,383.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,979.70-
	Major Account 800000 Total		10,979.70-
	Fund 10000 Expenditures Total		10,979.70-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,057.00-	10,359.00-
	Major Account 470000 Total	1,057.00-	10,359.00-
	Fund 20840 Revenue Total	1,057.00-	10,359.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.92	788.92
	512200 SICK LEAVE EXPENSE	32.42	32.42
	512300 HOLIDAY LEAVE EXPENSE	43.23	43.23
	515100 RETIREMENT PLANS EXPENSE	64.74	64.74
	515200 FICA EXPENSE	60.69	60.69
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	221.46	221.46
	Major Account 510000 Total	1,211.60	1,211.60
	520000 Operating Expenses		
	521400 CIO CHARGES	47.95	47.95
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total	47.95	60.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.18	7.18

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Fund 20840 Total	7.18	7.18
	Fund 20840 Expenditures Total	1,259.55	1,271.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Major Account 800000 Total		623.08-
	Fund 20840 Expenditures Total		623.08-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	474100 GENERAL BUSINESS FEES	2,814.78-	361,635.27-
	474113 INSP FEE-RETL FOOD STORE	215.34-	48,991.35-
	474114 INSP FEE-TEMP FOOD SERV		43,281.92-
	474115 INSPECTION FEE-BAKERY	38.45-	18,357.72-
	474116 INSP FEE-FOOD PROCESSOR	107.67-	30,382.14-
	474117 INSP FEE-FOOD STORAGE EST		17,741.50-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT	38.45-	2,416.74-
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	5,230.56-	67,635.20-
	474158 INSP FEE-CONVENIENCE STOR	730.73-	95,992.09-
	474159 INSP FEE-LIC BEVERAGE EST	499.89-	87,679.22-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE		8,146.13-
	474163 INSP FEE-COMMISSARY		4,484.94-
	474164 INSP FEE-CATERER		30,273.66-
	474173 INSP FEE-ITINERANT FOOD	76.92-	6,643.14-
	Major Account 470000 Total	9,752.79-	824,762.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.35-	6,608.02-
	484100 OPERATING DONATIONS & CO		120.00-
	485100 FINES FORFEITS & PENALTI	287.67-	70,249.23-
	486300 CLEARING ACCOUNT	243.67	128,967.53
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	736.35-	63,324.09-
	Fund 20890 Revenue Total	10,489.14-	888,087.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,048.83	295,345.39
	511300 OVERTIME PAYMENTS		140.24

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	2,021.62	21,663.40
	512200 SICK LEAVE EXPENSE	4,357.71	13,000.00
	512300 HOLIDAY LEAVE EXPENSE	1,671.87	19,310.38
	512500 FUNERAL LEAVE EXPENSE	151.88	329.02
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,789.42	26,208.77
	515200 FICA EXPENSE	2,571.08	24,195.26
	515400 LIFE & ACCIDENT INS EXP	9.96	88.08
	515500 HEALTH INSURANCE EXPENSE	9,265.72	85,249.47
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	51,888.09	491,173.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.92	7,851.83
	521400 CIO CHARGES	3,452.57	38,397.31
	521412 OCIO-VOICE EXPENSE		5,036.68
	521500 PUBLICATION & PRINT EXP	405.58	1,190.50
	522100 DUES & SUBSCRIPTION EXP	73.08	378.59
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	216.08	1,678.02
	524900 RENT EXP-DEPR SURCHARGE	98.92	880.02
	527200 REP & MAINT-MOTOR VEHICL		171.98
	531100 OFFICE SUPPLIES EXPENSE	26.67	101.85
	533132 UNIFORMS/CLOTHING		107.00
	534500 AGRICULTURAL SUPPLIES EX		873.13
	534900 MISCELLANEOUS SUP EXP		.13
	534947 DATA PROCESSING SUPPLIES	35.10	35.10
	538100 VEHICLE & EQUIP SUP EXP		167.14
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT		544.58
	542100 SOS TEMP SERV - PERSONNEL	1,195.22	12,784.63
	559100 OTHER OPERATING EXP		142.68
	Major Account 520000 Total	4,777.98	73,202.38
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,587.79	13,382.05
	571600 MEALS-NOT TRAVEL STATUS		120.24
	572100 COMMERCIAL TRANSPORTATIO		6.37
	573100 STATE-OWNED TRANSPORT	4,735.87	45,780.04
	574500 PERSONAL VEHICLE MILEAGE	3.99	523.26
	575100 MISC TRAVEL EXPENSE		.80
	Fund 20890 Total	6,327.65	59,812.76
	Fund 20890 Expenditures Total	56,666.07	564,375.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
	Major Account 800000 Total		23,729.41-
	Fund 20890 Expenditures Total		23,729.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.31	48,563.23
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	4.90	2,961.18
	512200 SICK LEAVE EXPENSE	388.49	3,171.97
	512300 HOLIDAY LEAVE EXPENSE	398.89	3,785.39
	515100 RETIREMENT PLANS EXPENSE	614.31	4,381.81
	515200 FICA EXPENSE	595.03	4,202.80
	515400 LIFE & ACCIDENT INS EXP	2.09	14.97
	515500 HEALTH INSURANCE EXPENSE	988.49	10,053.09
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	10,403.51	78,375.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.96	151.44
	521400 CIO CHARGES	2,397.35	15,148.55
	521412 OCIO-VOICE EXPENSE		573.45
	521500 PUBLICATION & PRINT EXP	671.48	2,877.42
	522100 DUES & SUBSCRIPTION EXP	5.80	583.20
	522200 CONFERENCE REGISTRATION		509.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	565.05	3,936.97
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527200 REP & MAINT-MOTOR VEHICL		9.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.89	671.32
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP		32.30
	534946 PROMOTIONAL SUPPLIES		751.30
	534947 DATA PROCESSING SUPPLIES EXPEN	215.61	1,927.04
	534948 AG SAMPLES		681.16
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		102.44
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	3,949.14	29,536.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.82	2,345.55
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,078.89
	573100 STATE-OWNED TRANSPORT	108.39	2,840.84
	574500 PERSONAL VEHICLE MILEAGE		472.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.53	760.60
	575100 MISC TRAVEL EXPENSE	24.00	169.00
	Fund 40000 Total	533.74	11,856.96
	Fund 40000 Expenditures Total	14,352.65	107,912.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Major Account 800000 Total		45,153.72
	Fund 40000 Expenditures Total		45,153.72
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.01-	1,893.02-
	Major Account 480000 Total	225.01-	1,893.02-
	Fund 41900 Revenue Total	225.01-	58,850.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.09	18,191.21
	511300 OVERTIME PAYMENTS		7.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		13.54
	512100 VACATION LEAVE EXPENSE	58.39	981.67
	512200 SICK LEAVE EXPENSE	90.50	612.75
	512300 HOLIDAY LEAVE EXPENSE	130.21	1,224.80
	512500 FUNERAL LEAVE EXPENSE	27.98	45.83
	515100 RETIREMENT PLANS EXPENSE	195.48	1,578.35
	515200 FICA EXPENSE	176.43	1,446.64
	515400 LIFE & ACCIDENT INS EXP	.65	4.74
	515500 HEALTH INSURANCE EXPENSE	795.29	5,604.28
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	3,778.02	30,082.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	25.75
	521400 CIO CHARGES	271.14	2,966.88
	521412 OCIO-VOICE EXPENSE		17.38
	522100 DUES & SUBSCRIPTION EXP	5.80	33.68
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	80.55	588.97
	527200 REP & MAINT-MOTOR VEHICL		9.42
	531100 OFFICE SUPPLIES EXPENSE		6.55
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT		38.77
	Major Account 520000 Total	362.99	3,855.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.68	822.48
	573100 STATE-OWNED TRANSPORT	580.59	4,693.08
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Fund 41900 Total	688.27	5,532.96
	Fund 41900 Expenditures Total	4,141.01	33,938.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.10-
	Major Account 800000 Total		9.10-
	Fund 41900 Expenditures Total		9.10-
41970 USDA EXPORT MARKETING			

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41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 41970 Revenue Total		24,000.00-
	Subprogram Revenues	11,771.15-	981,502.90-
	Subprogram Expenditures	115,884.87	1,100,892.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.22-	3.22-
	486500 MISCELLANEOUS ADJUSTMENT		166.36-
	Major Account 480000 Total	3.22-	169.58-
	Fund 10000 Revenue Total	3.22-	169.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,155.77	54,561.46
	512100 VACATION LEAVE EXPENSE	590.23	6,871.92
	512200 SICK LEAVE EXPENSE	370.44	1,267.52
	512300 HOLIDAY LEAVE EXPENSE	365.31	3,577.96
	512500 FUNERAL LEAVE EXPENSE	31.98	150.73
	515100 RETIREMENT PLANS EXPENSE	562.60	4,974.00
	515200 FICA EXPENSE	523.64	4,653.10
	515400 LIFE & ACCIDENT INS EXP	1.37	11.81
	515500 HEALTH INSURANCE EXPENSE	1,857.45	15,415.77
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		674.55
	Major Account 510000 Total	10,458.79	92,258.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	331.43
	521300 FREIGHT EXPENSE	8.78	184.28
	521400 CIO CHARGES	496.32	5,029.73
	521412 OCIO-VOICE EXPENSE		1,351.89
	521500 PUBLICATION & PRINT EXP		.05
	522100 DUES & SUBSCRIPTION EXP		247.19
	522200 CONFERENCE REGISTRATION		355.40
	524600 RENT EXPENSE-BUILDINGS	168.66	1,355.10
	524900 RENT EXP-DEPR SURCHARGE	69.06	621.54
	527200 REP & MAINT-MOTOR VEHICL		9.59
	531100 OFFICE SUPPLIES EXPENSE		3.51
	534500 AGRICULTURAL SUPPLIES EX		34.63
	541100 ACCTG & AUDITING SERVICES		264.45
	541200 PURCHASING ASSESSMENT		52.42
	541400 HRMS ASSESSMENT		79.35
	Major Account 520000 Total	767.42	9,920.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.04	526.27
	572100 COMMERCIAL TRANSPORTATIO	385.28	543.23
	573100 STATE-OWNED TRANSPORT	1,269.40	10,014.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Total	1,855.72	11,084.23
	Fund 10000 Expenditures Total	11,226.21	102,178.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,378.57-
	Major Account 800000 Total		1,378.57-
	Fund 10000 Expenditures Total		1,378.57-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	867.00-
	Major Account 470000 Total	216.00-	867.00-
	Fund 20840 Revenue Total	216.00-	867.00-
20880 MFTG MILK CASH FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	562.62-	
	Major Account 520000 Total	562.62-	
	Fund 20880 Expenditures Total	562.62-	
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		10,781.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,675.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	12,552.27-	125,507.23-
	474171 MILK INSP-MILK PROCESSED	598.96-	24,941.30-
	474172 MILK INSP-COMPONENTS PROC	1,116.25-	11,618.41-
	Major Account 470000 Total	14,292.48-	192,106.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.95-	893.99-
	484500 REIMB NON-GOVT SOURCES	3.22-	3.22-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	78.17-	3,670.24-
	Fund 21810 Revenue Total	14,370.65-	195,777.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,512.41	65,863.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	705.88	7,823.57
	512200 SICK LEAVE EXPENSE	531.50	1,551.18
	512300 HOLIDAY LEAVE EXPENSE	440.84	4,343.10
	512500 FUNERAL LEAVE EXPENSE	43.97	173.69
	515100 RETIREMENT PLANS EXPENSE	691.46	5,972.04
	515200 FICA EXPENSE	647.35	5,611.46
	515400 LIFE & ACCIDENT INS EXP	1.69	13.79
	515500 HEALTH INSURANCE EXPENSE	2,149.86	17,514.34
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	12,724.96	109,871.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	21.73
	521300 FREIGHT EXPENSE	8.77	1,708.33
	521400 CIO CHARGES	598.55	6,311.41
	521412 OCIO-VOICE EXPENSE		191.19
	521500 PUBLICATION & PRINT EXP		507.54
	522100 DUES & SUBSCRIPTION EXP		63.71
	524600 RENT EXPENSE-BUILDINGS	249.82	1,996.68
	524900 RENT EXP-DEPR SURCHARGE	103.84	934.56
	534500 AGRICULTURAL SUPPLIES EX		17.49
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES		73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT		94.05
	542100 SOS TEMP SERV - PERSONNEL	655.32	717.21
	Major Account 520000 Total	1,635.90	12,998.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.41	601.80
	572100 COMMERCIAL TRANSPORTATIO	385.28	589.92
	573100 STATE-OWNED TRANSPORT	1,466.58	11,367.76
	574500 PERSONAL VEHICLE MILEAGE	3.99	3.99
	575100 MISC TRAVEL EXPENSE		18.80
	Fund 21810 Total	2,097.26	12,582.27
	Fund 21810 Expenditures Total	14,360.86	122,869.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		997.80-
	Fund 21810 Expenditures Total		997.80-
	Subprogram Revenues	14,589.87-	196,813.62-
	Subprogram Expenditures	28,977.43	248,715.16

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.45-
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total		76.19-
	Fund 10000 Revenue Total		76.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,234.63	219,943.60
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID	160.50	319.27
	512100 VACATION LEAVE EXPENSE	1,838.25	21,811.16
	512200 SICK LEAVE EXPENSE	4,211.60	12,750.22
	512300 HOLIDAY LEAVE EXPENSE	1,346.83	16,087.52
	512600 CIVIL LEAVE EXPENSE		46.30
	515100 RETIREMENT PLANS EXPENSE	2,305.81	20,290.07
	515200 FICA EXPENSE	2,200.26	19,461.07
	515400 LIFE & ACCIDENT INS EXP	7.63	68.39
	515500 HEALTH INSURANCE EXPENSE	5,727.90	47,327.73
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		3,898.85
	Major Account 510000 Total	41,033.41	364,123.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.75	4,822.34
	521400 CIO CHARGES	2,839.78	30,994.95
	521412 OCIO-VOICE EXPENSE		5,361.48
	521500 PUBLICATION & PRINT EXP	38.11	1,869.31
	522200 CONFERENCE REGISTRATION	114.75	117.45
	522600 JOB APPLICANT EXPENSE		71.50
	524600 RENT EXPENSE-BUILDINGS	555.01	4,431.48
	524900 RENT EXP-DEPR SURCHARGE	234.14	2,107.26
	527200 REP & MAINT-MOTOR VEHICL	499.54	610.81
	531100 OFFICE SUPPLIES EXPENSE	108.39	236.57
	533132 UNIFORMS/CLOTHING	42.29	289.98
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX		250.59
	534800 CONST & MAINT SUP EXP		279.30
	534900 MISCELLANEOUS SUP EXP		5.07
	534947 DATA PROCESSING SUPPLIES	58.26	69.17
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	1,093.22	2,519.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	2,005.18	10,462.18
	538183 OIL EXPENSE	87.34	305.03
	538184 DIESEL EXPENSE	4,223.64	17,509.92
	541100 ACCTG & AUDITING SERVICES		1,033.01
	541200 PURCHASING ASSESSMENT		204.75
	541400 HRMS ASSESSMENT		440.02
	542100 SOS TEMP SERV - PERSONNEL		2,914.33
	559100 OTHER OPERATING EXP		2.88
	Major Account 520000 Total	12,068.40	87,006.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,172.02	20,945.25
	572100 COMMERCIAL TRANSPORTATIO	265.20	265.20
	573100 STATE-OWNED TRANSPORT	23.68	214.77
	574500 PERSONAL VEHICLE MILEAGE		4.76
	575100 MISC TRAVEL EXPENSE		87.24
	Major Account 570000 Total	3,460.90	21,517.22
	Fund 10000 Expenditures Total	56,562.71	472,646.60
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	600.00-	1,600.00-
	Major Account 470000 Total	600.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	87.50-
	Major Account 480000 Total	5.97-	87.50-
	Fund 20760 Revenue Total	605.97-	1,687.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.57
	512100 VACATION LEAVE EXPENSE	403.59	1,195.26
	512200 SICK LEAVE EXPENSE	1,205.88	1,363.41
	512300 HOLIDAY LEAVE EXPENSE	26.12	313.42
	515100 RETIREMENT PLANS EXPENSE	122.46	474.49
	515200 FICA EXPENSE	125.13	464.27
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		305.43
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	1,883.18	7,622.62
	520000 Operating Expenses		
	521400 CIO CHARGES	26.46	304.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT		4.31
	Major Account 520000 Total	26.46	324.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	1,909.64	7,966.21
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,336.57-	910,485.90-
	474123 VOLUNTARY REGISTRATIONS	180.00-	8,530.53-
	474124 LAB FEES	10,016.48-	32,196.84-
	474156 APPLICATION/PERMIT FEE	135.00-	1,389.99-
	Major Account 470000 Total	17,668.05-	952,603.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.35-	14,955.75-
	484500 REIMB NON-GOVT SOURCES		64.59-
	485100 FINES FORFEITS & PENALTI	1,570.94-	64,815.50-
	Major Account 480000 Total	3,197.29-	79,835.84-
	Fund 21870 Revenue Total	20,865.34-	1,032,439.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.99	264,260.77
	511800 COMPENSATORY TIME PAID	171.64	326.12
	512100 VACATION LEAVE EXPENSE	2,173.10	25,051.37
	512200 SICK LEAVE EXPENSE	5,365.22	14,492.03
	512300 HOLIDAY LEAVE EXPENSE	1,617.67	18,900.35
	512600 CIVIL LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	2,781.55	24,192.09
	515200 FICA EXPENSE	2,671.79	23,251.14
	515400 LIFE & ACCIDENT INS EXP	8.61	78.12
	515500 HEALTH INSURANCE EXPENSE	6,364.95	53,245.02
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	48,971.52	429,714.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	225.84
	521300 FREIGHT EXPENSE	15.88	1,954.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,213.79	35,229.34
	521412 OCIO-VOICE EXPENSE		4,572.53
	521500 PUBLICATION & PRINT EXP	413.62	948.68
	522100 DUES & SUBSCRIPTION EXP		1,676.99
	522200 CONFERENCE REGISTRATION	110.25	352.95
	523100 UTILITIES EXPENSE		506.35
	523201 NATURAL GAS	462.41	1,746.77
	523202 ELECTRICITY	186.12	1,764.27
	524600 RENT EXPENSE-BUILDINGS	3,129.96	27,794.29
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,406.34
	527200 REP & MAINT-MOTOR VEHICL	1,163.28	13,195.94
	527800 REP & MAINT-OTHER PROPER		3,343.00
	527900 PERSONAL COMPUT EQUIP R & M	2,136.00	2,136.00
	531100 OFFICE SUPPLIES EXPENSE	19.25	70.82
	532100 NON-CAPITALIZED EQUIP PU		871.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,120.00
	533100 HOUSEHOLD & INSTIT EXP	3.56	175.72
	533132 UNIFORMS/CLOTHING	208.52	596.29
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX	24.45	265.83
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	95.41	894.26
	534900 MISCELLANEOUS SUP EXP	49.04	53.91
	534947 DATA PROCESSING SUPPLIES		218.14
	537100 LABORATORY SUP EXP		422.19
	537172 EQUIPMENT REPAIR PARTS	132.00	814.90
	538100 VEHICLE & EQUIP SUP EXP	2,204.12	18,893.96
	538182 GAS EXPENSE	2,010.72	10,470.75
	538183 OIL EXPENSE	158.68	1,169.55
	538184 DIESEL EXPENSE	4,211.21	17,495.62
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL	655.31	655.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	1,107.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE		20,294.85

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42.58	137.01
	Major Account 520000 Total	21,171.32	175,028.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,889.47	21,124.10
	571600 MEALS-NOT TRAVEL STATUS		60.76
	572100 COMMERCIAL TRANSPORTATIO	254.80	254.80
	573100 STATE-OWNED TRANSPORT	23.68	201.66
	574500 PERSONAL VEHICLE MILEAGE	4.49	11.63
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	3,172.44	21,653.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,580.11
	583470 PERSONAL COMPUTING EQUIPMENT	11,408.00	11,408.00
	584200 VEHICLES & VEHICLE EQ	53,926.00	118,491.00
	586900 OTHER FIXED ASSETS		16,552.80
	Major Account 580000 Total	65,334.00	183,031.91
	Fund 21870 Expenditures Total	138,649.28	809,428.46
	Subprogram Revenues	21,471.31-	1,034,202.79-
	Subprogram Expenditures	197,121.63	1,290,041.27
	Program Revenues	47,832.33-	2,212,519.31-
	Program Expenditures	341,983.93	2,639,648.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.04-
	Major Account 480000 Total		8.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 10000 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,280.61	770,449.58
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	2,542.91	54,275.64
	512200 SICK LEAVE EXPENSE	997.52	20,520.67
	512300 HOLIDAY LEAVE EXPENSE	4,265.83	49,463.09
	512500 FUNERAL LEAVE EXPENSE	494.94-	1,121.50
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	6,334.34	61,614.54
	515200 FICA EXPENSE	5,941.94	59,111.37
	515400 LIFE & ACCIDENT INS EXP	15.34	138.11
	515500 HEALTH INSURANCE EXPENSE	14,922.64	118,326.35
	516500 WORKERS COMP PREMIUMS		7,617.72
	Major Account 510000 Total	111,806.19	1,142,644.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.77	3,104.97
	521200 COM EXPENSE - VOICE/DATA		208.40
	521300 FREIGHT EXPENSE	47.82	473.03
	521400 CIO CHARGES	4,246.18	63,612.00
	521412 OCIO-VOICE EXPENSE		10,068.83
	521500 PUBLICATION & PRINT EXP	225.84	1,735.00
	522100 DUES & SUBSCRIPTION EXP		6,068.40
	522200 CONFERENCE REGISTRATION	40.00	1,434.10
	522600 JOB APPLICANT EXPENSE		104.00
	524600 RENT EXPENSE-BUILDINGS	1,945.91	17,761.23
	524744 EXHIBIT SPACE	650.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	758.26	7,043.76
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	100.22	484.59
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	139.01	1,365.19
	533132 UNIFORM/CLOTHING		305.98

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	28.13	437.33
	534600 ED & RECREATIONAL SUP EX		27.21
	534900 MISCELLANEOUS SUP EXP	6.16	6.16
	534946 PROMOTIONAL SUPPLIES		37.52
	534947 DATA PROCESSING SUPPLIES	332.88	972.09
	537100 LABORATORY SUP EXP	504.74	504.74
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP	14.53	1,365.12
	538182 GAS	68.12	384.22
	538183 OIL EXPENSE		31.47
	541100 ACCTG & AUDITING SERVICES		2,875.94
	541200 PURCHASING ASSESSMENT		570.04
	541400 HRMS ASSESSMENT		946.36
	542100 SOS TEMP SERV - PERSONNEL	582.50-	
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	8,798.17-	2,917.86
	547100 EDUCATIONAL SERVICES	200.00	7,100.00
	554900 OTHER CONTRACTUAL SERVICES	32,500.00	35,475.00
	555310 COTS LICENSE FEES	4,928.80-	576.96
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	556100 INSURANCE EXPENSE		1,476.08
	559100 OTHER OPERATING EXP	637.67	3,021.68
	Major Account 520000 Total	30,299.77	176,592.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.39-	11,459.77
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	204.97-	839.90
	573100 STATE-OWNED TRANSPORT	12,016.84	90,824.75
	574500 PERSONAL VEHICLE MILEAGE	33.34	1,024.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	26.39	184.11
	Fund 10000 Total	11,176.21	119,561.20
	Fund 10000 Expenditures Total	142,105.96	1,319,236.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,173.39-
	Major Account 800000 Total		41,173.39-
	Fund 10000 Expenditures Total		41,173.39-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	453.00-
	Major Account 470000 Total	98.00-	453.00-
	Fund 20840 Revenue Total	98.00-	453.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14
	Fund 20840 Expenditures Total		5.14
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	8,100.00-
	Major Account 470000 Total	2,100.00-	8,100.00-
	Fund 21820 Revenue Total	2,100.00-	8,100.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	559100 OTHER OPERATING EXP		23.73
	Major Account 520000 Total		23.78
	Fund 21820 Expenditures Total		23.78
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,261.50-
	Major Account 460000 Total		27,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.94-	407.10-
	Major Account 480000 Total	78.94-	407.10-
	Fund 41810 Revenue Total	78.94-	27,668.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		526,208.67-
	Major Account 460000 Total		526,208.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.81-	2,666.36-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	451.81-	2,666.36-
	Fund 41930 Revenue Total	451.81-	528,875.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,650.88	167,305.49
	512100 VACATION LEAVE EXPENSE	1,343.64	12,666.59
	512200 SICK LEAVE EXPENSE	1,194.17	9,636.14
	512300 HOLIDAY LEAVE EXPENSE	1,322.17	13,242.55
	512500 FUNERAL LEAVE EXPENSE	494.94	572.70
	515100 RETIREMENT PLANS EXPENSE	1,947.40	15,232.34
	515200 FICA EXPENSE	1,776.47	14,048.58
	515400 LIFE & ACCIDENT INS EXP	7.46	50.06
	515500 HEALTH INSURANCE EXPENSE	7,098.01	52,356.11
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total	36,835.14	288,532.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.25	896.27
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES	3,775.28	24,356.95
	521412 OCIO-VOICE EXPENSE		3,573.93
	521500 PUBLICATION & PRINT EXP		3,314.19
	522100 DUES & SUBSCRIPTION EXP	20.00	290.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	1,418.54	8,771.67
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE		117.37
	525500 RENT EXP-OTHER PERS PROP		1,035.00
	527200 REP & MAINT-MOTOR VEHICL		15.82
	531100 OFFICE SUPPLIES EXPENSE		176.47
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING		173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX		50.27
	534600 ED & RECREATIONAL SUP EX		5.02
	534900 MISCELLANEOUS SUP EXP		15.00
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES		207.01
	537100 LABORATORY SUP EXP		1,678.23
	538182 GAS	12.76	65.13

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	538183 OIL EXPENSE		12.06
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT		362.63
	542100 SOS TEMP SERV - PERSONNEL	582.50	11,543.56
	545000 LABORATORY SERVICES	11,716.03	28,434.99
	554900 OTHER CONTRACTUAL SERVICES		348.04-
	555310 COTS LICENSE FEES	4,928.80	4,928.80
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	22,501.16	101,401.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.30	7,933.08
	571600 MEALS-NOT TRAVEL STATUS		2,177.42
	572100 COMMERCIAL TRANSPORTATIO	491.57	1,205.57
	573100 STATE-OWNED TRANSPORT		7,924.76
	574500 PERSONAL VEHICLE MILEAGE	97.44	662.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.66
	575100 MISC TRAVEL EXPENSE		75.50
	Fund 41930 Total	2,058.31	20,833.72
	Fund 41930 Expenditures Total	59,336.30	389,933.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,173.39
	Major Account 800000 Total		43,173.39
	Fund 41930 Expenditures Total		43,173.39
	Subprogram Revenues	2,728.75-	565,107.81-
	Subprogram Expenditures	214,676.78	1,849,663.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	76,008.83-	563,266.09-
	474147 LIVESTOCK DEALER LICENSE		7,650.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	76,008.83-	576,166.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.25-	3,474.59-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	514.25-	3,504.59-
	Fund 21820 Revenue Total	76,523.08-	579,670.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.17	3,626.10
	512100 VACATION LEAVE EXPENSE		272.19
	512200 SICK LEAVE EXPENSE		20.26
	512300 HOLIDAY LEAVE EXPENSE	21.05	243.05
	515100 RETIREMENT PLANS EXPENSE	31.56	311.69
	515200 FICA EXPENSE	29.96	297.90
	515400 LIFE & ACCIDENT INS EXP	.06	.49
	515500 HEALTH INSURANCE EXPENSE	84.46	758.84
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	567.26	5,561.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.22	199.31
	521400 CIO CHARGES	19.86	228.63
	521412 OCIO-VOICE EXPENSE		197.60
	521500 PUBLICATION & PRINT EXP		66.73
	531100 OFFICE SUPPLIES EXPENSE		4.47
	541100 ACCTG & AUDITING SERVICES		1,172.75
	541200 PURCHASING ASSESSMENT		232.44
	541400 HRMS ASSESSMENT		3.66
	546800 VETERINARY SERVICES	97,452.85	529,048.62
	559100 OTHER OPERATING EXP		1.40
	Major Account 520000 Total	97,494.93	531,155.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.62
	573100 STATE-OWNED TRANSPORT	91.60	699.28
	Major Account 570000 Total	91.60	722.90
	Fund 21820 Expenditures Total	98,153.79	537,439.93
	Subprogram Revenues	76,523.08-	579,670.68-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>98,153.79</u>	<u>537,439.93</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,010.14	26,401.48	
512100 VACATION LEAVE EXPENSE	17.06	1,701.82	
512200 SICK LEAVE EXPENSE	2.24	208.42	
512300 HOLIDAY LEAVE EXPENSE	159.45	1,883.77	
512500 FUNERAL LEAVE EXPENSE		154.57	
515100 RETIREMENT PLANS EXPENSE	238.77	2,272.75	
515200 FICA EXPENSE	225.33	2,142.90	
515400 LIFE & ACCIDENT INS EXP	.43	3.72	
515500 HEALTH INSURANCE EXPENSE	595.80	5,822.24	
516500 WORKERS COMP PREMIUMS		159.62	
Major Account 510000 Total	4,249.22	40,751.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.95	3.95	
521400 CIO CHARGES	152.12	1,569.09	
524600 RENT EXPENSE-BUILDINGS	99.75	795.90	
524900 RENT EXP-DEPR SURCHARGE	42.13	379.17	
534600 ED & RECREATIONAL SUP EX		4.18	
534900 MISCELLANEOUS SUP EXP	.80	.80	
538182 GAS EXPENSE	6.64	26.28	
541100 ACCTG & AUDITING SERVICES		109.36	
541200 PURCHASING ASSESSMENT		21.68	
541400 HRMS ASSESSMENT		28.07	
Major Account 520000 Total	305.39	2,938.48	
570000 Travel Expenses			
571100 BOARD & LODGING		41.00	
573100 STATE-OWNED TRANSPORT	344.10	2,749.72	
574500 PERSONAL VEHICLE MILEAGE	1.35	1.35	
Major Account 570000 Total	345.45	2,792.07	
Fund 10000 Expenditures Total	4,900.06	46,481.84	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		3,662.50-	
Major Account 470000 Total		3,662.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	16.80-	127.29-	
485100 FINES FORFEITS & PENALTI		325.00-	
Major Account 480000 Total	16.80-	452.29-	
Fund 21850 Revenue Total	16.80-	4,114.79-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		51.49
	Major Account 510000 Total		51.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	33.06	381.04
	531100 OFFICE SUPPLIES EXPENSE		22.35
	541400 HRMS ASSESSMENT		4.51
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	33.06	420.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	146.02	921.64
	Major Account 570000 Total	146.02	959.11
	Fund 21850 Expenditures Total	179.08	1,430.69
	Subprogram Revenues	16.80-	4,114.79-
	Subprogram Expenditures	5,079.14	47,912.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489.68-	1,575.32-
	474100 GENERAL BUSINESS FEES	56,070.25-	104,743.75-
	474175 DOG & CAT LIC FEE (LOCAL)	44,268.94-	227,050.59-
	Major Account 470000 Total	100,828.87-	333,369.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.83-	1,097.85-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES	26.04-	173.88-
	485100 FINES FORFEITS & PENALTI		2,333.00-
	Major Account 480000 Total	46.87-	3,638.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,416.44-
	Major Account 490000 Total		5,416.44-
	Fund 21960 Revenue Total	100,875.74-	342,424.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,411.09	166,726.85
	511800 COMPENSATORY TIME PAID		204.72
	512100 VACATION LEAVE EXPENSE	2,258.83	19,866.05
	512200 SICK LEAVE EXPENSE	652.55	10,460.45
	512300 HOLIDAY LEAVE EXPENSE	907.69	10,536.36
	512500 FUNERAL LEAVE EXPENSE		107.28
	515100 RETIREMENT PLANS EXPENSE	1,514.80	15,567.62
	515200 FICA EXPENSE	1,411.66	14,556.06
	515400 LIFE & ACCIDENT INS EXP	5.52	47.15
	515500 HEALTH INSURANCE EXPENSE	3,679.17	37,026.09
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	26,841.31	278,576.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.38	1,238.95
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	2,143.96	23,550.72
	521412 OCIO-VOICE EXPENSE		3,658.85
	521500 PUBLICATION & PRINT EXP	7.53	108.64
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	139.75	1,035.90
	524900 RENT EXP-DEPR SURCHARGE	42.13	379.17
	527200 REP & MAINT-MOTOR VEHICL	426.17	1,464.21
	527800 REP & MAINT-OTHER PROPER		230.70

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.03	429.70
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP	12.00	122.66
	534947 DATA PROCESSING SUPPLIES	96.35	409.01
	538100 VEHICLE & EQUIP SUP EXP	372.71	2,027.58
	538182 GAS EXPENSE	1,329.17	7,055.86
	538183 OIL EXPENSE	30.25	254.81
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		325.66
	544100 PHYSICIAN SERVICES		350.00
	556100 INSURANCE EXPENSE		2,375.78
	559100 OTHER OPERATING EXP	12.61	117.62
	Major Account 520000 Total	4,902.04	46,232.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.30	1,292.24
	571600 MEALS-NOT TRAVEL STATUS		15.20
	573100 STATE-OWNED TRANSPORT	466.04	3,295.92
	574500 PERSONAL VEHICLE MILEAGE		6.50
	Major Account 570000 Total	497.34	4,609.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	32,240.69	351,762.32
	Subprogram Revenues	100,875.74	342,424.16
	Subprogram Expenditures	32,240.69	351,762.32

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49.00-
	Major Account 470000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.67-	129.09-
	Major Account 480000 Total	14.67-	129.09-
	Fund 20842 Revenue Total	14.67-	178.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.49	56.49
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total	56.49	71.92
	Fund 20842 Expenditures Total	56.49	71.92
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,248.76-	227,329.82-
	471112 CORN BORER LICENSE FEES	150.00-	4,562.50-
	474153 FIELD INSPECTIONS		4,964.58-
	474155 CORN BORER CERTIFICATES	443.75-	1,154.50-
	Major Account 470000 Total	37,842.51-	238,011.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.25-	5,205.44-
	484500 REIMB NON-GOVT SOURCES		90.53-
	Major Account 480000 Total	585.25-	5,295.97-
	Fund 21790 Revenue Total	38,427.76-	243,307.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,490.01	58,299.21
	512100 VACATION LEAVE EXPENSE	151.80	6,753.12
	512200 SICK LEAVE EXPENSE	339.45	2,369.31
	512300 HOLIDAY LEAVE EXPENSE	367.46	4,322.12
	512500 FUNERAL LEAVE EXPENSE		129.27
	515100 RETIREMENT PLANS EXPENSE	550.37	5,382.23
	515200 FICA EXPENSE	485.27	4,807.06
	515400 LIFE & ACCIDENT INS EXP	1.73	15.21
	515500 HEALTH INSURANCE EXPENSE	2,670.19	24,002.19
	516500 WORKERS COMP PREMIUMS		901.09
	Major Account 510000 Total	11,056.28	106,980.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.47	1,057.48

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 CIO CHARGES	588.61	6,777.17
	521412 OCIO-VOICE EXPENSE		390.91
	521500 PUBLICATION & PRINT EXP	84.93	175.54
	522100 DUES & SUBSCRIPTION EXP	648.00	3,734.00
	522200 CONFERENCE REGISTRATION		211.25
	524600 RENT EXPENSE-BUILDINGS	262.28	2,085.34
	524900 RENT EXP-DEPR SURCHARGE	109.72	987.48
	527200 REP & MAINT-MOTOR VEHICL	.91	3.63
	531100 OFFICE SUPPLIES EXPENSE	48.15	176.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		98.00
	534900 MISCELLANEOUS SUP EXP	.91	31.22
	538100 VEHICLE & EQUIP SUP EXP		33.50
	538182 GAS EXPENSE	89.38	303.10
	538183 OIL EXPENSE		117.86
	541100 ACCTG & AUDITING SERVICES		256.06
	541200 PURCHASING ASSESSMENT		50.76
	541400 HRMS ASSESSMENT		96.77
	545000 LABORATORY SERVICES		1,650.00
	559100 OTHER OPERATING EXP	16.36	242.31
	Major Account 520000 Total	1,989.72	18,551.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.64	1,043.45
	572100 COMMERCIAL TRANSPORTATIO		193.30
	574500 PERSONAL VEHICLE MILEAGE		111.22
	575100 MISC TRAVEL EXPENSE		19.12
	Major Account 570000 Total	86.64	1,367.09
	Fund 21790 Expenditures Total	13,132.64	126,899.28
	Subprogram Revenues	38,442.43	243,485.46
	Subprogram Expenditures	13,189.13	126,971.20

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,009.68-	743,080.06-
	455192 SMALL PKG TONNAGE FEES	3,757.50-	167,297.50-
	Major Account 450000 Total	4,767.18-	910,377.56-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	611.01-	31,485.78-
	Major Account 470000 Total	611.01-	31,485.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.35-	8,138.82-
	484500 REIMB NON-GOVT SOURCES	236.52-	1,281.88-
	485100 FINES FORFEITS & PENALTI	249.29-	2,565.63-
	Major Account 480000 Total	1,637.16-	11,986.33-
	Fund 20810 Revenue Total	7,015.35-	953,849.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,671.77	239,280.75
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	2,306.88	19,150.72
	512200 SICK LEAVE EXPENSE	946.83	9,380.36
	512300 HOLIDAY LEAVE EXPENSE	1,590.43	17,547.24
	512500 FUNERAL LEAVE EXPENSE		616.44
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,285.04	21,415.27
	515200 FICA EXPENSE	2,090.45	19,912.92
	515400 LIFE & ACCIDENT INS EXP	7.37	62.13
	515500 HEALTH INSURANCE EXPENSE	7,461.84	61,623.53
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	42,360.61	393,022.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.68	3,811.18
	521300 FREIGHT EXPENSE	15.88	15.88
	521400 CIO CHARGES	4,792.55	35,989.68
	521412 OCIO-VOICE EXPENSE		1,278.09
	521500 PUBLICATION & PRINT EXP	190.78	865.34
	522100 DUES & SUBSCRIPTION EXP	200.00	881.60
	522200 CONFERENCE REGISTRATION	19.00	492.10
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	849.58	4,834.57
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,258.65

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	37.82	515.24
	531100 OFFICE SUPPLIES EXPENSE	87.89	762.55
	533132 UNIFORMS/CLOTHING		46.00
	534500 AGRICULTURAL SUPPLIES EX	22.77	105.58
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	113.65	149.23
	534947 DATA PROCESSING SUPPLIES	77.61	179.19
	534948 AG SAMPLES	95.69	652.21
	538100 VEHICLE & EQUIP SUP EXP	91.14	1,616.12
	538182 GAS EXPENSE	1,575.34	7,218.77
	538183 OIL EXPENSE	51.74	238.69
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT		401.95
	556100 INSURANCE EXPENSE		6,323.36
	559100 OTHER OPERATING EXP	68.78	368.95
	Major Account 520000 Total	8,861.75	70,623.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.72	3,844.93
	571600 MEALS-NOT TRAVEL STATUS		30.38
	573100 STATE-OWNED TRANSPORT	709.23	5,562.58
	574500 PERSONAL VEHICLE MILEAGE	2.49	100.98
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	926.44	9,614.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Fund 20810 Total		21,565.00
	Fund 20810 Expenditures Total	52,148.80	473,259.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.38-
	Major Account 800000 Total		11,833.38-
	Fund 20810 Expenditures Total		11,833.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,820.41	71,927.52
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	268.10	4,199.84
	512200 SICK LEAVE EXPENSE	158.37	1,386.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	362.68	5,291.24
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	644.68	6,209.64
	515200 FICA EXPENSE	631.01	6,084.73
	515400 LIFE & ACCIDENT INS EXP	2.56	22.77
	515500 HEALTH INSURANCE EXPENSE	901.29	7,682.47
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	10,789.10	104,005.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.36
	521400 CIO CHARGES	6,450.94	60,971.90
	521412 OCIO-VOICE EXPENSE		321.07
	521500 PUBLICATION & PRINT EXP		183.43
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	267.40	1,867.36
	527200 REP & MAINT-MOTOR VEHICL		379.72
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		35.00
	534948 AG SAMPLES		3.04
	538100 VEHICLE & EQUIP SUP EXP		16.46
	538182 GAS EXPENSE	97.97	924.54
	538183 OIL EXPENSE	36.64	237.38
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		128.70
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	6,852.95	71,704.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,421.75	4,677.45
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATION	22.85	1,519.14
	575100 MISCELLANEOUS TRAVEL EXP	79.50	244.50
	Major Account 570000 Total	1,524.10	6,456.29
	Fund 40000 Expenditures Total	19,166.15	182,166.79
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,047.23-	109,540.58-
	Major Account 460000 Total	10,047.23-	109,540.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.02-	1,862.96-
	Major Account 480000 Total	237.02-	1,862.96-
	Fund 41920 Revenue Total	10,284.25-	111,403.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,564.38
	511800 COMPENSATORY TIME PAID		21.91
	512100 VACATION LEAVE EXPENSE		1,499.18
	512200 SICK LEAVE EXPENSE		592.33
	512300 HOLIDAY LEAVE EXPENSE		1,325.10
	512500 FUNERAL LEAVE EXPENSE		42.65
	515100 RETIREMENT PLANS EXPENSE		1,725.92
	515200 FICA EXPENSE		1,566.60
	515400 LIFE & ACCIDENT INS EXP		6.34
	515500 HEALTH INSURANCE EXPENSE		6,169.96
	516500 WORKERS COMP PREMIUMS		566.39
	Major Account 510000 Total		33,080.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES		2,974.52
	521412 OCIO-VOICE EXPENSE		2,141.19
	524600 RENT EXPENSE-BUILDINGS	30.00	1,747.65
	527200 REP & MAINT-MOTOR VEHICL		135.73
	534500 AGRICULTURAL SUPPLIES EX		7.47
	534900 MISCELLANEOUS SUP EXP		2.72
	534947 DATA PROCESSING SUPPLIES		40.14
	534948 AG SAMPLES		56.77
	538100 VEHICLE & EQUIP SUP EXP		58.68
	538182 GAS EXPENSE		1,011.73
	538183 OIL EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT		43.40
	Major Account 520000 Total	30.00	8,497.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.33

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.00
	Fund 41920 Total		482.33
	Fund 41920 Expenditures Total	30.00	41,578.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
	Major Account 800000 Total		9,766.22
	Fund 41920 Expenditures Total		9,766.22
	Subprogram Revenues	17,299.60-	1,065,253.21-
	Subprogram Expenditures	71,344.95	719,052.62

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,857.99	24,677.15	
512100 VACATION LEAVE EXPENSE	63.03	2,109.34	
512200 SICK LEAVE EXPENSE	92.03	634.79	
512300 HOLIDAY LEAVE EXPENSE	174.12	1,697.79	
512500 FUNERAL LEAVE EXPENSE		282.99	
515100 RETIREMENT PLANS EXPENSE	238.71	2,130.65	
515200 FICA EXPENSE	232.89	2,077.38	
515400 LIFE & ACCIDENT INS EXP	.72	5.21	
515500 HEALTH INSURANCE EXPENSE	410.97	3,535.19	
516500 WORKERS COMP PREMIUMS		386.19	
Major Account 510000 Total	4,070.46	37,536.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.84	263.09	
521300 FREIGHT EXPENSE		8.14	
521400 CIO CHARGES	1,111.11	8,940.03	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION	10.14	40.56	
527200 REP & MAINT-MOTOR VEHICL		465.59	
531100 OFFICE SUPPLIES EXPENSE		271.01	
534500 AGRICULTURAL SUPPLIES EX		31.90	
534947 DATA PROCESSING SUPPLIES		2.61	
534948 AG SAMPLES		42.35	
538182 GAS EXPENSE	25.05	223.35	
538183 OIL EXPENSE		5.62	
541100 ACCTG & AUDITING SERVICES		52.78	
541200 PURCHASING ASSESSMENT		10.46	
541400 HRMS ASSESSMENT		112.55	
545000 LABORATORY SERVICES	70.00	4,846.00	
Major Account 520000 Total	1,291.14	15,416.04	
570000 Travel Expenses			
571100 BOARD & LODGING	1,181.98	5,867.76	
573100 STATE-OWNED TRANSPORT	1,879.44	19,286.19	
574500 PERSONAL VEHICLE MILEAGE		16.25	
Major Account 570000 Total	3,061.42	25,170.20	
Fund 10000 Expenditures Total	8,423.02	78,122.92	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	1,764.46-	396,418.81-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,764.46-	396,418.81-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	537.69-	26,577.07-
	Major Account 470000 Total	537.69-	26,577.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.91-	6,358.43-
	484500 REIMB NON-GOVT SOURCES	70.00-	630.00-
	485100 FINES FORFEITS & PENALTI	443.68-	2,187.81-
	Major Account 480000 Total	1,122.59-	9,176.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenue Total	3,424.74-	162,742.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,022.34	110,825.45
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		52.41
	512100 VACATION LEAVE EXPENSE	744.44	8,574.94
	512200 SICK LEAVE EXPENSE	524.08	5,539.98
	512300 HOLIDAY LEAVE EXPENSE	650.77	7,959.86
	512500 FUNERAL LEAVE EXPENSE		506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	968.80	9,994.58
	515200 FICA EXPENSE	888.87	9,247.10
	515400 LIFE & ACCIDENT INS EXP	2.90	27.24
	515500 HEALTH INSURANCE EXPENSE	3,418.91	32,603.34
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	18,221.11	187,281.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.96	2,122.74
	521300 FREIGHT EXPENSE	15.88	15.88
	521400 CIO CHARGES	954.30	11,669.38
	521412 OCIO-VOICE EXPENSE		1,048.44
	521500 PUBLICATION & PRINT EXP	190.78	755.77
	521900 AWARDS EXPENSE		55.95
	522100 DUES & SUBSCRIPTION EXP		300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	287.23	2,326.19
	524900 RENT EXP-DEPR SURCHARGE	106.05	954.45
	527200 REP & MAINT-MOTOR VEHICL	14.99	159.58
	531100 OFFICE SUPPLIES EXPENSE	61.92	271.16
	533900 FOOD EXPENSE		68.92
	534500 AGRICULTURAL SUPPLIES EX		8.04
	534900 MISCELLANEOUS SUP EXP	1.37	15.08
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	10.81	262.02
	538182 GAS EXPENSE	236.47	1,100.39
	538183 OIL EXPENSE	6.21	123.45
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		160.72
	556100 INSURANCE EXPENSE		1,792.92
	559100 OTHER OPERATING EXP	19.16	190.76
	Major Account 520000 Total	2,058.13	24,669.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.84	569.14
	572100 COMMERCIAL TRANSPORTATIO	324.50	324.50
	573100 STATE-OWNED TRANSPORT	47.35	403.29
	574500 PERSONAL VEHICLE MILEAGE	86.43	86.43
	575100 MISC TRAVEL EXPENSE	24.13	28.59
	Major Account 570000 Total	895.25	1,411.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Fund 20820 Total		21,565.00
	Fund 20820 Expenditures Total	21,174.49	213,362.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,359.51
	Major Account 800000 Total		28,359.51
	Fund 20820 Expenditures Total		28,359.51
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	521.50-	49,469.75-
	Major Account 470000 Total	521.50-	49,469.75-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.82-	239.66-
	485100 FINES FORFEITS & PENALTI	225.00-	770.00-
	Major Account 480000 Total	318.82-	1,009.66-
	Fund 21780 Revenue Total	840.32-	50,479.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	307.94
	524600 RENT EXPENSE-BUILDINGS	17.41	138.93
	524900 RENT EXP-DEPR SURCHARGE	7.35	66.15
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP	17.37	122.70
	Major Account 520000 Total	69.21	763.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT		236.15
	Fund 21780 Total		279.80
	Fund 21780 Expenditures Total	69.21	2,845.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 21780 Expenditures Total		2,000.00-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	59.86-
	Major Account 480000 Total	.28-	59.86-
	Fund 41841 Revenue Total	.28-	59.86-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,859.87
	512100 VACATION LEAVE EXPENSE		317.07
	512200 SICK LEAVE EXPENSE		30.66
	512300 HOLIDAY LEAVE EXPENSE		239.31
	515100 RETIREMENT PLANS EXPENSE		332.97
	515200 FICA EXPENSE		317.62
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENSE		710.42
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total		5,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	2.30
	521400 CIO CHARGES	33.10	381.05
	531100 OFFICE SUPPLIES EXPENSE		4.47
	534500 AGRICULTURAL SUPPLIES EX	4.00	4.00
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT		4.51
	Major Account 520000 Total	37.50	426.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.74
	573100 STATE-OWNED TRANSPORT	143.80	1,118.65
	575100 MISC TRAVEL EXPENSE	1.36	1.36
	Major Account 570000 Total	145.16	1,149.75
	Fund 41841 Expenditures Total	182.66	7,436.20
	Subprogram Revenues	4,265.34	213,281.99
	Subprogram Expenditures	29,849.38	323,612.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,482.28-	190,928.83-
	474152 DEALERS	407.50-	34,179.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,001.75-	9,200.00-
	Major Account 470000 Total	2,891.53-	234,307.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.56-	3,217.98-
	484500 REIMB NON-GOVT SOURCES		432.48-
	485100 FINES FORFEITS & PENALTY	3,775.00-	13,528.75-
	Major Account 480000 Total	4,312.56-	17,179.21-
	Fund 20790 Revenue Total	7,204.09-	251,487.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,336.85	105,975.07
	511300 OVERTIME PAYMENTS		100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	408.32	7,587.98
	512200 SICK LEAVE EXPENSE	428.85	4,192.63
	512300 HOLIDAY LEAVE EXPENSE	539.16	6,648.51
	512500 FUNERAL LEAVE EXPENSE		120.17
	515100 RETIREMENT PLANS EXPENSE	802.33	8,362.15
	515200 FICA EXPENSE	730.67	7,727.07
	515400 LIFE & ACCIDENT INS EXP	2.58	24.81
	515500 HEALTH INSURANCE EXPENSE	2,883.62	28,658.84
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	15,132.38	171,997.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.59	4,598.13
	521300 FREIGHT EXPENSE	16.41	933.07
	521400 CIO CHARGES	980.89	11,912.40
	521412 OCIO-VOICE EXPENSE		922.10
	521500 PUBLICATION & PRINT EXP	70.40	3,153.89
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	275.00	444.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	196.24	1,578.01
	524900 RENT EXP-DEPR SURCHARGE	320.36	2,883.24
	527200 REP & MAINT-MOTOR VEHICL	16.17	215.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	286.22	286.22
	531100 OFFICE SUPPLIES EXPENSE	108.72	307.56
	532100 NON-CAPITALIZED EQUIP PU		75.40
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		113.94
	534900 MISCELLANEOUS SUP EXP	66.17	80.79
	534946 PROMOTIONAL SUPPLIES		22.52
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP	9.19	134.34
	538182 GAS EXPENSE	223.68	1,047.26
	538183 OIL EXPENSE	5.27	65.26
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT		168.59
	554900 OTHER CONTRACTUAL SERVICES		16,372.81
	556100 INSURANCE EXPENSE		3,057.75
	559100 OTHER OPERATING EXP	296.52	884.57
	Major Account 520000 Total	3,468.83	50,271.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.89	797.42
	573100 STATE-OWNED TRANSPORT	47.35	412.17
	574500 PERSONAL VEHICLE MILEAGE	1.50	15.92
	575100 MISC TRAVEL EXPENSE	3.87	10.65
	Major Account 570000 Total	343.61	1,236.16
	Fund 20790 Expenditures Total	18,944.82	223,505.06
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,435.40-	699,774.40-
	474157 COMMERCIAL APPLICATOR FEE	63,123.00-	161,362.00-
	474165 PRIVATE APPLICATOR LIC	46,899.00-	94,874.00-
	Major Account 470000 Total	115,457.40-	956,010.40-
	Fund 25540 Revenue Total	115,457.40-	956,010.40-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	Major Account 520000 Total	90.00	90.00
	Fund 25540 Expenditures Total	90.00	90.00
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,501.11-	433,434.49-
	Major Account 460000 Total	37,501.11-	433,434.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.79-	191.91-
	Major Account 480000 Total	8.79-	191.91-
	Fund 41860 Revenue Total	37,509.90-	433,626.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,977.29	177,127.51
	511300 OVERTIME PAYMENTS		234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	744.23	17,956.76
	512200 SICK LEAVE EXPENSE	937.94	11,097.97
	512300 HOLIDAY LEAVE EXPENSE	1,087.30	13,830.47
	512500 FUNERAL LEAVE EXPENSE		297.81
	515100 RETIREMENT PLANS EXPENSE	1,628.45	17,500.15
	515200 FICA EXPENSE	1,455.94	15,806.40
	515400 LIFE & ACCIDENT INS EXP	5.85	56.64
	515500 HEALTH INSURANCE EXPENSE	6,107.43	62,090.81
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	30,944.43	319,548.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,419.81	6,511.54
	521300 FREIGHT EXPENSE	65.64	3,589.84
	521400 CIO CHARGES	1,970.93	24,597.80
	521412 OCIO-VOICE EXPENSE		3,497.83
	521500 PUBLICATION & PRINT EXP	31.16	2,299.69
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	663.39	5,366.26
	527200 REP & MAINT-MOTOR VEHICL	52.15	239.70
	527900 PERSONAL COMPUT EQUIP R & M	1,144.86	1,144.86
	531100 OFFICE SUPPLIES EXPENSE	30.38	640.94
	532100 NON-CAPITALIZED EQUIP PU		301.60
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP	4.33	129.43
	534946 PROMOTIONAL SUPPLIES		90.12
	534947 DATA PROCESSING SUPPLIES		403.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	34.05	895.95
	538182 GAS EXPENSE	783.38	3,673.24
	538183 OIL EXPENSE	19.54	200.22
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT		345.08
	554900 OTHER CONTRACTUAL SERVICES		71,976.86
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	7,219.62	129,219.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.60	1,589.94
	571600 MEALS-NOT TRAVEL STATUS		30.40
	572100 COMMERCIAL TRANSPORTATIO	247.96	303.96
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE	63.80	207.63
	575100 MISC TRAVEL EXPENSE	64.00	80.37
	Major Account 570000 Total	978.36	2,243.77
	Fund 41860 Expenditures Total	39,142.41	451,011.33
	Subprogram Revenues	160,171.39	1,641,123.84
	Subprogram Expenditures	58,177.23	674,606.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,929.60-	761,410.60-
	Major Account 470000 Total	5,929.60-	761,410.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.64-	6,632.37-
	Major Account 480000 Total	1,009.64-	6,632.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21950 Revenue Total	6,939.24-	718,042.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.19	12,946.46
	512100 VACATION LEAVE EXPENSE	30.22	1,662.84
	512200 SICK LEAVE EXPENSE	221.59	376.49
	512300 HOLIDAY LEAVE EXPENSE	80.58	956.25
	515100 RETIREMENT PLANS EXPENSE	120.68	1,193.76
	515200 FICA EXPENSE	106.70	1,070.28
	515400 LIFE & ACCIDENT INS EXP	.38	3.43
	515500 HEALTH INSURANCE EXPENSE	677.62	6,098.62
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,516.96	24,514.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	132.28	1,524.26
	521500 PUBLICATION & PRINT EXP		17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	538182 GAS EXPENSE	15.66	25.67
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		21.95
	554900 OTHER CONTRACTUAL SERVICES		457,634.05
	559100 OTHER OPERATING EXP	22.17	170.35
	Major Account 520000 Total	170.11	461,168.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.63	27.13
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total	17.63	91.23

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Agency Subprogram108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	Fund 21950 Expenditures Total	<u>2,704.70</u>	<u>485,773.74</u>
	Subprogram Revenues	<u>6,939.24-</u>	<u>718,042.97-</u>
	Subprogram Expenditures	<u>2,704.70</u>	<u>485,773.74</u>

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		332.62-
	Major Account 480000 Total		332.62-
	Fund 10000 Revenue Total		332.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.05	30,197.55
	511300 OVERTIME PAYMENTS		538.18
	512100 VACATION LEAVE EXPENSE	81.19	2,810.89
	512200 SICK LEAVE EXPENSE	139.96	838.61
	512300 HOLIDAY LEAVE EXPENSE	149.71	2,146.74
	515100 RETIREMENT PLANS EXPENSE	218.85	2,735.53
	515200 FICA EXPENSE	196.67	2,488.89
	515400 LIFE & ACCIDENT INS EXP	.83	9.65
	515500 HEALTH INSURANCE EXPENSE	895.17	10,712.69
	516500 WORKERS COMP PREMIUMS		623.04
	Major Account 510000 Total	4,234.43	53,101.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.88	1,110.98
	521400 CIO CHARGES	291.26	4,356.32
	521412 OCIO-VOICE EXPENSE		1,343.47
	521500 PUBLICATION & PRINT EXP	79.85-	57.72
	522200 CONFERENCE REGISTRATION		7.30
	524600 RENT EXPENSE-BUILDINGS	261.18	2,098.64
	524900 RENT EXP-DEPR SURCHARGE	108.26	974.34
	527200 REP & MAINT-MOTOR VEHICL		108.01
	531100 OFFICE SUPPLIES EXPENSE	6.42	12.04
	533132 UNIFORMS/CLOTHING		59.50
	534500 AGRICULTURAL SUPPLIES EX		19.21
	534900 MISCELLANEOUS SUP EXP		2.40
	534947 DATA PROCESSING SUPPLIES	17.48	25.60
	538100 VEHICLE & EQUIP SUP EXP		14.05
	538182 GAS EXPENSE	76.08	658.63
	538183 OIL EXPENSE		49.96
	541100 ACCTG & AUDITING SERVICES		49.18
	541200 PURCHASING ASSESSMENT		9.75
	541400 HRMS ASSESSMENT		63.46
	Major Account 520000 Total	809.71	11,020.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		679.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.62
	573100 STATE-OWNED TRANSPORT	373.28	3,703.72
	Major Account 570000 Total	373.28	4,715.72
	Fund 10000 Expenditures Total	5,417.42	68,838.05
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	15.90-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	.64-	23.63-
	Fund 20870 Revenue Total	.64-	23.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.97	701.51
	512100 VACATION LEAVE EXPENSE	2.97	81.50
	512200 SICK LEAVE EXPENSE	2.70	23.25
	512300 HOLIDAY LEAVE EXPENSE	4.32	51.28
	515100 RETIREMENT PLANS EXPENSE	6.50	64.20
	515200 FICA EXPENSE	5.60	56.17
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	34.10	305.99
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	133.18	1,294.36
	520000 Operating Expenses		
	521400 CIO CHARGES	6.62	76.21
	524600 RENT EXPENSE-BUILDINGS	.10	.50
	538182 GAS EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT		.90
	Major Account 520000 Total	6.72	81.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	139.90	1,383.29
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	5,913.43-	117,209.80-
	Major Account 470000 Total	5,913.43-	117,209.80-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	652.00-	1,356.22-
	485100 FINES FORFEITS & PENALTI	2,195.34-	3,527.35-
	Major Account 480000 Total	2,847.34-	4,883.57-
	Fund 21790 Revenue Total	8,760.77-	122,093.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,338.68	120,168.13
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	517.12	9,021.05
	512200 SICK LEAVE EXPENSE	480.88	3,378.02
	512300 HOLIDAY LEAVE EXPENSE	649.29	8,137.70
	512500 FUNERAL LEAVE EXPENSE		97.94
	515100 RETIREMENT PLANS EXPENSE	972.36	10,682.46
	515200 FICA EXPENSE	909.05	9,980.68
	515400 LIFE & ACCIDENT INS EXP	3.60	35.22
	515500 HEALTH INSURANCE EXPENSE	2,583.19	29,785.17
	516500 WORKERS COMP PREMIUMS		2,291.29
	Major Account 510000 Total	17,454.17	195,434.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.68
	521300 FREIGHT EXPENSE		2,781.76
	521400 CIO CHARGES	1,246.69	15,792.36
	521412 OCIO-VOICE EXPENSE		2,883.09
	521500 PUBLICATION & PRINT EXP	711.00	8,267.53
	522100 DUES & SUBSCRIPTION EXP		877.00
	522200 CONFERENCE REGISTRATION	1,145.00	1,384.85
	524600 RENT EXPENSE-BUILDINGS	256.80	1,915.46
	524744 EXHIBIT SPACE		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	127.89
	527200 REP & MAINT-MOTOR VEHICL		909.20
	531100 OFFICE SUPPLIES EXPENSE	9.63	596.42
	533132 UNIFORMS/CLOTHING		529.85
	534500 AGRICULTURAL SUPPLIES EX	81.34	2,789.63
	534900 MISCELLANEOUS SUP EXP		163.46
	534947 DATA PROCESSING SUPPLIES	40.78	59.72
	534948 AG SAMPLES		2,102.50
	538100 VEHICLE & EQUIP SUP EXP		844.75
	538182 GAS EXPENSE	206.95	3,554.01
	538183 OIL EXPENSE		148.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE		1,149.71
	541100 ACCTG & AUDITING SERVICES		735.31
	541200 PURCHASING ASSESSMENT		89.95
	541400 HRMS ASSESSMENT		226.41
	545000 LABORATORY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		7,309.87
	559100 OTHER OPERATING EXP	26.17	55.37
	Major Account 520000 Total	3,738.57	56,719.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.74	11,388.69
	571600 MEALS-NOT TRAVEL STATUS		30.38
	572100 COMMERCIAL TRANSPORTATIO		3,946.10
	573100 STATE-OWNED TRANSPORT	1,238.86	13,723.92
	574500 PERSONAL VEHICLE MILEAGE	2.60	125.34
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total	1,859.20	29,245.21
	Fund 21790 Expenditures Total	23,051.94	281,398.57
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,053.20-
	Major Account 460000 Total		46,053.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.53-	1,434.43-
	Major Account 480000 Total	165.53-	1,434.43-
	Fund 41950 Revenue Total	165.53-	47,487.63-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19
	Major Account 520000 Total		421.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.20
	Major Account 570000 Total		15.20
	Fund 41950 Expenditures Total		436.39
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING			
		Expenditures		
		520000 Operating Expenses		
		Subprogram Revenues	<u>8,926.94-</u>	<u>169,937.25-</u>
		Subprogram Expenditures	<u>28,609.26</u>	<u>352,173.32</u>

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	461.44	4,137.24	
512100 VACATION LEAVE EXPENSE		357.36	
512200 SICK LEAVE EXPENSE	18.96	108.08	
512300 HOLIDAY LEAVE EXPENSE	25.28	300.03	
512500 FUNERAL LEAVE EXPENSE		99.64	
515100 RETIREMENT PLANS EXPENSE	37.87	374.62	
515200 FICA EXPENSE	37.23	367.30	
515400 LIFE & ACCIDENT INS EXP	.08	.77	
515500 HEALTH INSURANCE EXPENSE	47.72	508.25	
516500 WORKERS COMP PREMIUMS		51.49	
Major Account 510000 Total	628.58	6,304.78	
520000 Operating Expenses			
521400 CIO CHARGES	33.06	381.04	
527200 REP & MAINT-MOTOR VEHICL		1.50	
533900 FOOD EXPENSE		220.00	
538182 GAS EXPENSE	12.53	69.37	
538183 OIL EXPENSE		2.81	
541100 ACCTG & AUDITING SERVICES		.01	
541400 HRMS ASSESSMENT		5.75	
Major Account 520000 Total	45.59	680.48	
570000 Travel Expenses			
571100 BOARD & LODGING	38.34	393.50	
574500 PERSONAL VEHICLE MILEAGE		432.74	
Major Account 570000 Total	38.34	826.24	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		304,347.59	
Major Account 590000 Total		304,347.59	
Fund 10000 Expenditures Total	712.51	312,159.09	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	156.25-	1,683.75-	
474100 GENERAL BUSINESS FEES	2,964.72-	383,674.92-	
Major Account 470000 Total	3,120.97-	385,358.67-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	560.15-	1,934.81-	
484500 REIMB NON-GOVT SOURCES		13.40-	
Major Account 480000 Total	560.15-	1,948.21-	
Fund 20750 Revenue Total	3,681.12-	387,306.88-	

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,211.03	72,214.89
	512100 VACATION LEAVE EXPENSE	616.29	16,338.51
	512200 SICK LEAVE EXPENSE	963.17	6,585.00
	512300 HOLIDAY LEAVE EXPENSE	923.62	10,629.47
	512500 FUNERAL LEAVE EXPENSE		1,829.89
	515100 RETIREMENT PLANS EXPENSE	1,401.36	10,399.53
	515200 FICA EXPENSE	1,340.99	12,741.90
	515400 LIFE & ACCIDENT INS EXP	4.37	37.57
	515500 HEALTH INSURANCE EXPENSE	3,469.17	32,120.45
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	24,930.00	164,977.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.08	204.63
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	3,540.82	11,996.92
	521412 OCIO-VOICE EXPENSE		2,403.89
	521500 PUBLICATION & PRINT EXP	14.88	176.10
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	604.86	2,394.84
	522600 JOB APPLICANT EXPENSE		42.35
	524600 RENT EXPENSE-BUILDINGS	260.68	1,568.91
	524900 RENT EXP-DEPR SURCHARGE	109.71	767.97
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	86.84	930.51
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		59.50
	534500 AGRICULTURAL SUPPLIES EX		119.52
	534947 DATA PROCESSING SUPPLIES		12.16
	534948 AG SAMPLES		4.33
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	87.69	296.04
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		132.59
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	11.40	100.21
	Major Account 520000 Total	4,768.96	27,630.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.01	5,142.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.51	10,141.74
	574500 PERSONAL VEHICLE MILEAGE	1.00	189.99
	Major Account 570000 Total	923.52	15,474.08
	Fund 20750 Expenditures Total	30,622.48	208,081.92
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.60-
	Major Account 480000 Total	.02-	79.60-
	Fund 20755 Revenue Total	.02-	79.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	453.57-	4,918.64-
	474100 GENERAL BUSINESS FEES		3.69-
	Major Account 470000 Total	453.57-	4,922.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.02-	1,513.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	172.02-	1,513.12-
	Fund 20780 Revenue Total	625.59-	6,435.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.55	1,139.99
	524600 RENT EXPENSE-BUILDINGS	236.47	2,128.23
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	1.01	92.55
	Major Account 520000 Total	282.03	3,376.09
	Fund 20780 Expenditures Total	282.03	3,376.09
	Subprogram Revenues	4,306.73-	393,821.93-
	Subprogram Expenditures	31,617.02	537,830.35
	Program Revenues	420,496.04-	5,936,264.09-
	Program Expenditures	585,642.07	6,006,798.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,667.04-	52,893.00-
	481200 GAIN OR LOSS-SALE OF INV	43,692.70-	29,709.05-
	Major Account 480000 Total	50,359.74-	82,602.05-
	Fund 41850 Revenue Total	50,359.74-	82,602.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.16	14,784.74
	512100 VACATION LEAVE EXPENSE	18.44	520.92
	512200 SICK LEAVE EXPENSE	9.40	78.89
	512300 HOLIDAY LEAVE EXPENSE	89.70	1,009.06
	515100 RETIREMENT PLANS EXPENSE	134.24	1,227.51
	515200 FICA EXPENSE	129.78	1,192.09
	515400 LIFE & ACCIDENT INS EXP	.22	1.66
	515500 HEALTH INSURANCE EXPENSE	89.43	662.09
	516500 WORKERS COMP PREMIUMS		90.11
	Major Account 510000 Total	2,146.37	19,567.07
	520000 Operating Expenses		
	521400 CIO CHARGES	77.72	855.43
	521412 OCIO-VOICE EXPENSE		55.21
	522100 DUES & SUBSCRIPTION EXP		156.00
	524600 RENT EXPENSE-BUILDINGS	118.30	943.95
	527200 REP & MAINT-MOTOR VEHICL		.41
	531100 OFFICE SUPPLIES EXPENSE		18.81
	538182 GAS EXPENSE		18.55
	541100 ACCTG & AUDITING SERVICES		298.96
	541200 PURCHASING ASSESSMENT		12.65
	541400 HRMS ASSESSMENT		14.02
	559100 OTHER OPERATING EXP	5.17	198.58
	Major Account 520000 Total	201.19	2,572.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.90	219.26
	574500 PERSONAL VEHICLE MILEAGE	19.70	345.45
	575100 MISC TRAVEL EXPENSE		63.81
	Major Account 570000 Total	81.60	628.52
	Fund 41850 Expenditures Total	2,429.16	22,768.16
	Subprogram Revenues	50,359.74-	82,602.05-
	Subprogram Expenditures	2,429.16	22,768.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	65,102.00-
	484101 OPERATING DONATIONS		486.41-
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	1,000.00-	65,635.79-
	Fund 41850 Revenue Total	1,000.00-	65,635.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.28	2,303.47
	511200 TEMPORARY SALARIES-WAGE	1,153.40	9,925.80
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	12.23	207.15
	512200 SICK LEAVE EXPENSE		76.84
	512300 HOLIDAY LEAVE EXPENSE	10.87	129.00
	515100 RETIREMENT PLANS EXPENSE	16.28	161.02
	515200 FICA EXPENSE	102.74	1,032.97
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	84.71	762.42
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	1,574.55	15,734.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.76
	521400 CIO CHARGES	16.53	190.54
	521412 OCIO-VOICE EXPENSE		202.47
	521500 PUBLICATION & PRINT EXP		2,156.71
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS	117.14	934.67
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	26.92	214.64
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING		4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES	247.91	1,228.52
	535100 MEDICAL SUPPLIES		56.30
	541100 ACCTG & AUDITING SERVICES		61.03

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.10
	541400 HRMS ASSESSMENT		8.34
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP	150.00	178.75
	Major Account 520000 Total	558.50	21,414.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,943.68
	571600 MEALS-NOT TRAVEL STATUS		49,235.87
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT	99.54	553.78
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total	99.54	70,425.23
	Fund 41850 Expenditures Total	2,232.59	107,574.35
	Subprogram Revenues	1,000.00-	65,635.79-
	Subprogram Expenditures	2,232.59	107,574.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.28	1,737.67
	512100 VACATION LEAVE EXPENSE	12.23	207.15
	512200 SICK LEAVE EXPENSE		76.84
	512300 HOLIDAY LEAVE EXPENSE	10.87	129.00
	515100 RETIREMENT PLANS EXPENSE	16.28	161.02
	515200 FICA EXPENSE	14.51	145.45
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	84.71	762.42
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	332.92	3,245.65
	520000 Operating Expenses		
	521400 CIO CHARGES	16.53	190.54
	524600 RENT EXPENSE-BUILDINGS	15.07	120.26
	541100 ACCTG & AUDITING SERVICES		42.73
	541200 PURCHASING ASSESSMENT		8.47
	541400 HRMS ASSESSMENT		2.84
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	31.60	1,214.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	364.52	4,552.79
	Subprogram Revenues		6.70-
	Subprogram Expenditures	364.52	4,552.79

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.62
	541200 PURCHASING ASSESSMENT		.32
	Major Account 520000 Total		1.94
	Fund 41850 Expenditures Total		1.94
	Subprogram Expenditures		1.94

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Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.45
	541200 PURCHASING ASSESSMENT		.29
	Major Account 520000 Total		1.74
	Fund 41850 Expenditures Total		1.74
	Subprogram Expenditures		1.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		20.10-
	Major Account 480000 Total		20.10-
	Fund 41850 Revenue Total		20.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.86	5,211.66
	512100 VACATION LEAVE EXPENSE	36.68	619.82
	512200 SICK LEAVE EXPENSE		230.52
	512300 HOLIDAY LEAVE EXPENSE	32.61	386.98
	515100 RETIREMENT PLANS EXPENSE	48.85	482.89
	515200 FICA EXPENSE	43.47	435.78
	515400 LIFE & ACCIDENT INS EXP	.23	2.26
	515500 HEALTH INSURANCE EXPENSE	254.04	2,286.32
	516500 WORKERS COMP PREMIUMS		77.24
	Major Account 510000 Total	998.74	9,733.47
	520000 Operating Expenses		
	521400 CIO CHARGES	49.61	571.59
	521412 OCIO-VOICE EXPENSE		55.21
	524600 RENT EXPENSE-BUILDINGS	37.11	296.11
	541100 ACCTG & AUDITING SERVICES		23.07
	541200 PURCHASING ASSESSMENT		4.57
	541400 HRMS ASSESSMENT		8.51
	Major Account 520000 Total	86.72	959.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.20
	571600 MEALS-NOT TRAVEL STATUS		15.20
	574500 PERSONAL VEHICLE MILEAGE		35.71
	Major Account 570000 Total		292.11
	Fund 41850 Expenditures Total	1,085.46	10,984.64
	Subprogram Revenues		20.10-
	Subprogram Expenditures	1,085.46	10,984.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.28	1,737.67
	512100 VACATION LEAVE EXPENSE	12.23	207.15
	512200 SICK LEAVE EXPENSE		76.84
	512300 HOLIDAY LEAVE EXPENSE	10.87	129.00
	515100 RETIREMENT PLANS EXPENSE	16.28	161.02
	515200 FICA EXPENSE	14.51	145.45
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	84.71	762.42
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	332.92	3,245.65
	520000 Operating Expenses		
	521400 CIO CHARGES	16.53	190.54
	524600 RENT EXPENSE-BUILDINGS	15.07	120.26
	541100 ACCTG & AUDITING SERVICES		7.55
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.84
	Major Account 520000 Total	31.60	322.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	364.52	3,660.64
	Subprogram Revenues		6.70-
	Subprogram Expenditures	364.52	3,660.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		623.80-
	Major Account 480000 Total		623.80-
	Fund 10000 Revenue Total		623.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,086.01	180,942.30
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	713.60	38,943.44
	512200 SICK LEAVE EXPENSE	76.05	25,591.06
	512300 HOLIDAY LEAVE EXPENSE	677.68	13,837.67
	512500 FUNERAL LEAVE EXPENSE		193.90
	515100 RETIREMENT PLANS EXPENSE	1,014.82	20,714.96
	515200 FICA EXPENSE	918.40	19,665.12
	515400 LIFE & ACCIDENT INS EXP	3.03	39.05
	515500 HEALTH INSURANCE EXPENSE	3,088.73	43,452.40
	516500 WORKERS COMP PREMIUMS		2,610.55
	Major Account 510000 Total	18,578.32	345,993.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.93	859.90
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	1,048.26	18,911.75
	521412 OCIO-VOICE EXPENSE		8,193.48
	521500 PUBLICATION & PRINT EXP	39.31-	2,384.31
	522100 DUES & SUBSCRIPTION EXP	47.00	27,619.00
	522200 CONFERENCE REGISTRATION	500.00	2,390.00
	524600 RENT EXPENSE-BUILDINGS	69.57	614.52
	524744 EXHIBIT SPACE		2,750.00
	524900 RENT EXP-DEPR SURCHARGE	127.84	1,150.56
	531100 OFFICE SUPPLIES EXPENSE	53.66	379.66
	533100 HOUSEHOLD & INSTIT EXP		1.36
	533900 FOOD EXPENSE		78.73
	534946 PROMOTIONAL SUPPLIES		4,677.43
	534947 DATA PROCESSING SUPPLIES	148.09	1,312.31
	538182 GAS EXPENSE		78.08
	541100 ACCTG & AUDITING SERVICES		960.06
	541200 PURCHASING ASSESSMENT		190.28
	541400 HRMS ASSESSMENT		270.67
	549100 LAUNDRY SERVICES		142.07
	559100 OTHER OPERATING EXP		1,201.86-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,012.04	71,964.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.10	10,911.10
	571600 MEALS-NOT TRAVEL STATUS		415.11
	572100 COMMERCIAL TRANSPORTATIO	736.44	6,341.53
	573100 STATE-OWNED TRANSPORT	396.11	4,897.58
	574500 PERSONAL VEHICLE MILEAGE	69.61	1,057.72
	575100 MISC TRAVEL EXPENSE	21.00	1,375.56
	Major Account 570000 Total	1,643.26	24,998.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Fund 10000 Total		210.00
	Fund 10000 Expenditures Total	22,233.62	442,956.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Major Account 800000 Total		2,822.07-
	Fund 10000 Expenditures Total		2,822.07-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,798.50-	41,048.00-
	Major Account 470000 Total	4,798.50-	41,048.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES		14,239.40-
	Major Account 480000 Total		19,839.40-
	Fund 20840 Revenue Total	4,798.50-	60,887.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.01	46,702.16
	512100 VACATION LEAVE EXPENSE	2,895.37	6,776.80
	512200 SICK LEAVE EXPENSE	4.59-	1,154.71
	512300 HOLIDAY LEAVE EXPENSE	391.30	4,235.12
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	336.41	4,407.65
	515200 FICA EXPENSE	293.65	4,005.03
	515400 LIFE & ACCIDENT INS EXP	1.46	14.13
	515500 HEALTH INSURANCE EXPENSE	2,089.23	21,168.98
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	7,225.84	89,486.96

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	684.49	7,834.67
	521500 PUBLICATION & PRINT EXP		1,561.70
	524700 RENT EXP-OTHER REAL PROP		3,960.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		91.77
	533900 FOOD EXPENSE		3,556.40
	534946 PROMOTIONAL SUPPLIES	1,914.26	1,914.26
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES		2,759.33
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT		105.28
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	167.78	8,664.68
	Major Account 520000 Total	2,766.53	50,440.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.74	2,206.47
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	11.94	3,833.36
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE	65.83	341.98
	575100 MISC TRAVEL EXPENSE	80.00	250.04
	Major Account 570000 Total	609.51	8,778.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	802.00	17,857.00
	Fund 20840 Total	802.00	17,857.00
	Fund 20840 Expenditures Total	10,601.88	148,706.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Major Account 800000 Total		92,157.22-
	Fund 20840 Expenditures Total		92,157.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,131.63
	Major Account 510000 Total		17,131.63
	520000 Operating Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES		8,861.74
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP		5,072.00
	Major Account 520000 Total		14,331.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,738.86
	Major Account 590000 Total		200,738.86
	Fund 40000 Expenditures Total		233,272.59
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		586,894.87-
	Major Account 460000 Total		586,894.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.06-	3,406.35-
	Major Account 480000 Total	444.06-	3,406.35-
	Fund 41970 Revenue Total	444.06-	590,301.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,645.26
	512300 HOLIDAY LEAVE EXPENSE		371.92
	515100 RETIREMENT PLANS EXPENSE		974.73
	515200 FICA EXPENSE		907.95
	515400 LIFE & ACCIDENT INS EXP		2.46
	515500 HEALTH INSURANCE EXPENSE		4,319.86
	Major Account 510000 Total		19,222.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	522200 CONFERENCE REGISTRATION		550.00
	533900 FOOD EXPENSE	6.16	6.16
	534900 MISCELLANEOUS SUP EXP		30.20
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		576.00
	554900 OTHER CONTRACTUAL SERVICES	69,281.61	462,636.13
	Major Account 520000 Total	69,287.77	467,035.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.72	758.11
	572100 COMMERCIAL TRANSPORT	6.00	307.78
	574500 PERSONAL VEHICLE MILEAGE	73.66	146.42
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Fund 41970 Total	817.38	1,236.31
	Fund 41970 Expenditures Total	69,287.77	486,257.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Major Account 800000 Total		92,157.22
	Fund 41970 Expenditures Total		92,157.22
	Subprogram Revenues	5,242.56-	651,812.42-
	Subprogram Expenditures	103,742.65	1,330,496.01

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES		6,448.05
	512100 VACATION LEAVE EXPENSE		1,069.78
	512200 SICK LEAVE EXPENSE		59.51
	512300 HOLIDAY LEAVE EXPENSE		403.72
	515100 RETIREMENT PLANS EXPENSE		597.65
	515200 FICA EXPENSE		555.55
	515400 LIFE & ACCIDENT INS EXP		1.57
	515500 HEALTH INSURANCE EXPENSE		2,175.52
	516500 WORKERS COMP PREMIUMS		159.62
	Major Account 510000 Total		11,470.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	42.07
	521400 CIO CHARGES		762.04
	521412 OCIO-VOICE EXPENSE		66.27
	521500 PUBLICATION & PRINT EXP		122.52
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		116.00
	524600 RENT EXPENSE-BUILDINGS		97.00
	524900 RENT EXPENSES-DEPR SURCHARGE		169.00
	541100 ACCTG & AUDITING SERVICES		65.52
	541200 PURCHASING ASSESSMENT		12.99
	541400 HRMS ASSESSMENT		13.41
	547100 EDUCATIONAL SERVICES		105.00
	554927 MEDIATORS		1,838.91
	554928 LEGAL ASSISTANCE		4,931.33
	554929 CLINIC FINANCIAL COUNSELING		3,009.59
	554934 ADMIN OVERHEAD		6,354.60
	Major Account 520000 Total	.93	17,808.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.50	414.96
	571600 MEALS-NOT TRAVEL STATUS		233.37
	574500 PERSONAL VEHICLE MILEAGE		42.13
	575100 MISC TRAVEL EXPENSE		.48
	Major Account 570000 Total	43.50	690.94
	Fund 10000 Expenditures Total	44.43	29,970.16
21800 AG PRODUCT MKTG INFO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		578.00-
	Fund 21800 Revenue Total		578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,682.13	14,151.12
	512100 VACATION LEAVE EXPENSE		651.66
	512200 SICK LEAVE EXPENSE	7.18	244.29
	512300 HOLIDAY LEAVE EXPENSE	246.81	1,469.91
	515100 RETIREMENT PLANS EXPENSE	369.62	1,465.21
	515200 FICA EXPENSE	342.85	1,376.37
	515400 LIFE & ACCIDENT INS EXP	1.10	3.80
	515500 HEALTH INSURANCE EXPENSE	1,375.55	4,774.97
	Major Account 510000 Total	7,025.24	24,137.33
	520000 Operating Expenses		
	521400 CIO CHARGES	380.28	1,737.03
	521412 OCIO-VOICE EXPENSE		92.10
	521500 PUBLICATION & PRINT EXP	22.17	22.17
	524600 BUILDING RENT	80.03	368.29
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	135.20
	531100 OFFICE SUPPLIES EXPENSE	53.39	53.39
	538100 VEHICLE & EQUIP SUP EXP	1.19	1.19
	538182 GAS EXPENSE	29.14	29.14
	541400 HRMS ASSESSMENT		17.10
	554928 LEGAL ASSISTANCE		3,849.13
	Major Account 520000 Total	600.00	6,304.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.09	16.09
	572100 COMMERCIAL TRANSPORTATIO	40.11	189.65
	574500 PERSONAL VEHICLE MILEAGE	2.62	2.62
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	91.32	240.86
	Fund 21800 Expenditures Total	7,716.56	30,682.93
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		32,675.92-
	Major Account 460000 Total		32,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.16-	780.53-
	Major Account 480000 Total	54.16-	780.53-

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	480000 Revenues - Miscellaneous		
	Fund 41820 Revenue Total	54.16-	33,456.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,435.90
	512100 VACATION LEAVE EXPENSE		2,550.36
	512200 SICK LEAVE EXPENSE		139.91
	512300 HOLIDAY LEAVE EXPENSE		962.93
	515100 RETIREMENT PLANS EXPENSE		1,425.70
	515200 FICA EXPENSE		1,325.15
	515400 LIFE & ACCIDENT INS EXPENSE		3.98
	515500 HEALTH INSURANCE EXPENSE		5,191.53
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total		30,416.49
	520000 Operating Expenses		
	521400 CIO CHARGES		1,816.37
	521412 OCIO-VOICE EXPENSE		149.14
	521500 PUBLICATION & PRINT EXP		22.71
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		264.00
	524600 RENT EXPENSE-BUILDINGS		367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		4,290.79
	554928 LEGAL ASSISTANCE		11,506.43
	554929 CLINIC FINANCIAL COUNSELING		7,022.41
	554934 ADMIN OVERHEAD		14,827.40
	Major Account 520000 Total		41,606.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	735.43
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		7.14
	Major Account 570000 Total	99.00	1,127.90
	Fund 41820 Expenditures Total	99.00	73,151.24
	Subprogram Revenues	54.16-	34,034.45-

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Agency Number018DEPT OF AGRICULTURE
Program Number564AG PROMOTION & DEVELOPMENT
Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820USDAAG LOAN MEDIATION PROG			
	570000Travel Expenses		
	Subprogram Expenditures	<u>7,859.99</u>	<u>133,804.33</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	2,801.26	23,281.53
	Major Account 520000 Total	2,801.26	23,337.62
	Fund 20810 Expenditures Total	2,801.26	23,337.62
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		21,720.00-
	Fund 21800 Revenue Total		21,720.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	2,801.26	23,281.55
	Fund 21800 Expenditures Total	2,801.26	23,337.64
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00
	Major Account 800000 Total		240.00
	Fund 21800 Expenditures Total		240.00
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	5,602.52	46,675.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,853.96	24,964.60	
512100 VACATION LEAVE EXPENSE	22.81	2,509.51	
512200 SICK LEAVE EXPENSE	68.41	1,448.84	
512300 HOLIDAY LEAVE EXPENSE	155.01	1,839.48	
515100 RETIREMENT PLANS EXPENSE	232.12	2,303.40	
515200 FICA EXPENSE	201.90	2,036.06	
515400 LIFE & ACCIDENT INS EXP	.98	8.82	
515500 HEALTH INSURANCE EXPENSE	1,234.78	11,112.37	
516500 WORKERS COMP PREMIUMS		525.20	
Major Account 510000 Total	4,769.97	46,748.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.14	454.53	
521400 CIO CHARGES	337.30	3,886.81	
521412 OCIO-VOICE EXPENSE		283.82	
521500 PUBLICATION & PRINT EXP	122.34	671.52	
522200 CONFERENCE REGISTRATION		20.00	
533900 FOOD EXPENSE		136.21	
538100 VEHICLE & EQUIP SUP EXP	3.72	3.72	
538182 GAS EXPENSE	1.53	1.53	
541100 ACCTG & AUDITING SERVICES		109.63	
541200 PURCHASING ASSESSMENT		21.73	
541400 HRMS ASSESSMENT		53.89	
Major Account 520000 Total	495.03	5,643.39	
570000 Travel Expenses			
571100 BOARD & LODGING	7.50	190.09	
571600 MEALS-NOT TRAVEL STATUS		162.84	
574500 PERSONAL VEHICLE MILEAGE	203.01	880.36	
575100 MISC TRAVEL EXPENSE	8.00	113.98	
Major Account 570000 Total	218.51	1,347.27	
Fund 10000 Expenditures Total	5,483.51	53,738.94	
Subprogram Expenditures	5,483.51	53,738.94	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,370.15-
	Major Account 450000 Total		8,370.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.65-	3,055.27-
	Major Account 480000 Total	296.65-	3,055.27-
	Fund 21970 Revenue Total	296.65-	11,425.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521500 PUBLICATION & PRINT EXP	3.20	424.44
	522200 CONFERENCE REGISTRATION		1,535.00
	531100 OFFICE SUPPLIES EXPENSE		69.96
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	5,345.36	117,006.91
	Major Account 520000 Total	5,348.56	119,500.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.51
	571600 MEALS-NOT TRAVEL STATUS		108.00
	574500 PERSONAL VEHICLE MILEAGE		783.02
	Major Account 570000 Total		2,705.53
	Fund 21970 Expenditures Total	5,348.56	122,205.61
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.97-	1,724.40-
	Major Account 480000 Total	145.97-	1,724.40-
	Fund 21980 Revenue Total	145.97-	1,724.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.87	104.79
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES		83,831.27
	Major Account 520000 Total	136.87	84,124.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	574500 PERSONAL VEHICLE MILEAGE		297.96
	Major Account 570000 Total		378.09
	Fund 21980 Expenditures Total	136.87	84,502.89
	Subprogram Revenues	442.62-	13,149.82-

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Agency Number018DEPT OF AGRICULTURE
Program Number564AG PROMOTION & DEVELOPMENT
Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,485.43</u>	<u>206,708.50</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.20-	3,721.54-
	Major Account 480000 Total	369.20-	3,721.54-
	Fund 21840 Revenue Total	369.20-	73,865.89-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP	9.69	39.55
	524744 EXHIBIT SPACE	693.61	693.61
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	203.67	80,521.31
	Major Account 520000 Total	906.97	86,467.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.45	36.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,463.41	10,552.43
	Major Account 570000 Total	4,499.86	10,588.88
	Fund 21840 Expenditures Total	5,406.83	97,056.27
	Subprogram Revenues	369.20-	73,865.89-
	Subprogram Expenditures	5,406.83	97,056.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	20,996.46-	152,802.72-
	455195 EGG/TURKEY FEE REFUNDS	16,846.05	125,075.56
	455196 TURKEY FEES	183.33-	14,797.02-
	455197 EGG FEES IMPORTED EGGS		42,141.57-
	Major Account 450000 Total	4,333.74-	84,665.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.08-	2,138.16-
	Major Account 480000 Total	227.08-	2,138.16-
	Fund 20830 Revenue Total	4,560.82-	86,803.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	40.17
	521400 CIO CHARGES	399.04	1,446.11
	521500 PUBLICATION & PRINT EXP	640.00	14,918.34
	521900 AWARDS EXPENSE		281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		23.95
	533100 HOUSEHOLD & INSTIT EXP		83.25
	534946 PROMOTIONAL SUPPLIES		8,117.47
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	7,185.23	46,423.83
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	8,240.57	74,977.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,896.97
	572100 COMMERCIAL TRANSPORTATIO		2,053.17
	574500 PERSONAL VEHICLE MILEAGE		326.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,420.60
	Fund 20830 Expenditures Total	8,240.57	81,397.69
	Subprogram Revenues	4,560.82-	86,803.91-
	Subprogram Expenditures	8,240.57	81,397.69
	Program Revenues	62,029.10-	1,029,657.83-
	Program Expenditures	148,297.75	2,099,421.26
	Agency Revenues	575,600.22-	9,451,636.95-
	Agency Expenditures	1,376,338.84	13,352,067.17

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Agency Number019DEPT OF BANKING
Program Number065FINANCIAL INSTITUTIONS
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	792.74-	6,991.03-
		Major Account 480000 Total	792.74-	6,991.03-
		Fund 21930 Revenue Total	792.74-	6,991.03-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	5,000.00-	20,000.00-
		Major Account 480000 Total	5,000.00-	20,000.00-
		Fund 61270 Revenue Total	5,000.00-	20,000.00-
		Subprogram Revenues	5,792.74-	26,991.03-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	8,240.32-	2,940,201.00-
	Major Account 450000 Total	8,240.32-	2,940,201.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474121 EXAMINATION FEES	50.00-	150.00-
	474123 MONEY TRANSMITTERS	3,000.00-	50,100.00-
	474124 PLEDGED SECURITIES	1,644.00-	19,622.25-
	474126 CHARTER FEES		5,825.00-
	474127 APPLICATION FEES	500.00-	5,500.00-
	474128 BRANCH APPLICATION FEES	500.00-	10,250.00-
	474129 ARTICLES & BYLAWS		250.00-
	474132 CHANGE OF CONTROL		2,500.00-
	475121 EXECUTIVE OFFICERS LIC	1,100.00-	16,260.00-
	475200 EXAMINATION FEES	89,937.50-	745,375.00-
	Major Account 470000 Total	96,731.50-	855,851.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,239.04-	57,608.36-
	484500 REIMB NON-GOVT SOURCES	32.54	92.87-
	Major Account 480000 Total	7,206.50-	57,701.23-
	Fund 21910 Revenue Total	112,178.32-	3,853,753.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,520.51	1,797,149.66
	511300 OVERTIME PAYMENTS	169.56	2,837.53
	511700 EMPLOYEE BONUSES	1,500.00	146,800.00
	511800 COMPENSATORY TIME PAID	628.76	6,111.23
	512100 VACATION LEAVE EXPENSE	11,484.51	151,538.84
	512200 SICK LEAVE EXPENSE	3,658.33	85,382.79
	512300 HOLIDAY LEAVE EXPENSE	11,018.95	129,221.39
	512400 MILITARY LEAVE EXPENSE		7,206.30
	512500 FUNERAL LEAVE EXPENSE	519.09	2,321.97
	512600 CIVIL LEAVE EXPENSE		557.18
	515100 RETIREMENT PLANS EXPENSE	16,527.19	163,401.17
	515200 OASDI EXPENSE	16,039.61	169,421.05
	515400 LIFE & ACCIDENT INS EXP	40.89	362.76
	515500 HEALTH INSURANCE EXPENSE	29,925.93	256,927.65
	516200 TUITION ASSISTANCE		10,434.00
	516500 WORKERS COMP PREMIUMS		18,668.64
	Major Account 510000 Total	285,033.33	2,948,342.16

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	2,788.27
	521300 FREIGHT EXPENSE	109.79	334.61
	521400 DATA PROCESSING EXPENSE	2,588.22	22,425.76
	521401 OCIO COMM EXPENSE	2,920.22	27,215.62
	521500 PUBLICATION & PRINT EXP	1,178.12-	8,932.29
	521900 AWARDS EXPENSE		215.95
	522100 DUES & SUBSCRIPTION EXP	171.90	4,895.15
	522200 CONFERENCE REGISTRATION	1,149.00	24,368.85
	522201 TRAINING	2,049.28	2,049.28
	522600 JOB APPLICANT EXPENSE	15.50	185.38
	524600 RENT EXPENSE-BUILDINGS	9,947.60	89,153.03
	524700 RENT EXP-OTHER REAL PROP		41.60
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	13,720.77
	531100 OFFICE SUPPLIES EXPENSE	310.84	2,390.39
	531200 IT SUPPLIES	228.27-	1,394.85
	532100 NON-CAPITALIZED EQUIP PU	770.92	3,141.87
	532200 PERSONAL COMPUTING EQUIPMENT		5,651.25
	533900 FOOD EXPENSE		347.64
	534600 ED & RECREATIONAL SUP EX	8,895.22	14,489.42
	534900 MISCELLANEOUS SUP EXP	170.06	1,477.46
	535100 MEDICAL SUPPLIES		473.29
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		3,317.07
	541200 PURCHASING ASSESSMENT		771.08
	541400 HRMS Assessment		1,694.31
	541500 LEGAL SERVICES EXPENSE		58.12
	541700 LEGAL RELATED EXPENSE	2,220.31	10,113.24
	543300 IT CONSULTING-OTHER		48.00
	543500 MGT CONSULTANT SERVICES		30,492.40
	547100 EDUCATIONAL SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICE		11,913.41
	555310 COTS LICENSE FEES		762.93
	555340 COTS MAINTENANCE		25,868.00
	555510 SAAS SUBSCRIPTION FEES	1,031.25	9,123.26
	556100 INSURANCE EXPENSE		354.93
	559100 OTHER OPERATING EXP	388.00	3,825.10
	Major Account 520000 Total	32,982.51	323,795.61
	570000 Travel Expenses		

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,061.45	73,926.15
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	1,971.10	14,680.53
	573100 STATE-OWNED TRANSPORTAION		654.27
	574500 PERSONAL VEHICLE MILEAGE	4,711.42	76,630.58
	575100 MISC TRAVEL EXPENSE	309.85	3,277.11
	Major Account 570000 Total	12,053.82	169,173.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	330,069.66	3,442,266.97
	Subprogram Revenues	112,178.32	3,853,753.73
	Subprogram Expenditures	330,069.66	3,442,266.97

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,124.17-
	Major Account 450000 Total		68,124.17-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	474129 ARTICLES & BYLAWS		45.00-
	475122 LOAN OFFICERS LICENSE		370.00-
	475200 EXAMINATION FEES	12,675.00-	29,050.00-
	Major Account 470000 Total	12,675.00-	29,715.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,816.37-	3,817.89-
	Major Account 480000 Total	3,816.37-	3,817.89-
	Fund 21910 Revenue Total	16,491.37-	101,657.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,038.80	44,485.51
	511300 OVERTIME PAYMENTS		15.05
	511800 COMPENSATORY TIME PAID	.30	133.14
	512100 VACATION LEAVE EXPENSE	493.16	4,871.73
	512200 SICK LEAVE EXPENSE	58.38	1,889.64
	512300 HOLIDAY LEAVE EXPENSE	274.30	3,400.51
	512400 MILITARY LEAVE EXPENSE		2,278.29
	512500 FUNERAL LEAVE EXPENSE		81.73
	512600 CIVIL LEAVE EXPENSE		1.49
	515100 RETIREMENT PLANS EXPENSE	442.62	4,280.93
	515200 OASDI EXPENSE	415.11	4,104.79
	515400 LIFE & ACCIDENT INS EXP	.70	5.52
	515500 HEALTH INSURANCE EXPENSE	1,032.48	8,876.66
	516500 WORKERS COMP PREMIUMS		363.06
	Major Account 510000 Total	7,755.85	74,788.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	65.83
	521300 FREIGHT EXPENSE	3.72	11.86
	521400 DATA PROCESSING EXPENSE	56.12	482.84
	521401 OCIO COMM EXPENSE	110.68	990.18
	521500 PUBLICATION & PRINT EXP	152.30	486.86
	522100 DUES & SUBSCRIPTION EXP	3.51	152.53
	522200 CONFERENCE REGISTRATION		353.06
	524600 RENT EXPENSE-BUILDINGS	296.65	2,669.85
	524900 RENT EXP-DEPR SURCHARGE	61.33	551.97

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.48	53.50
	531200 IT SUPPLIES		80.91
	532100 NON-CAPITALIZED EQUIP PU	60.06	173.44
	532200 PERSONAL COMPUTING EQUIPMENT		65.33
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	228.85	711.31
	534900 MISCELLANEOUS SUP EXP	7.77	31.17
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES		86.67
	541200 PURCHASING ASSESSMENT		17.31
	541400 HRMS Assessment		30.69
	541500 LEGAL SERVICES EXPENSE		2,182.50
	541700 LEGAL RELATED EXPENSE	2,167.20	7,252.20
	543300 IT CONSULTING-OTHER		4.00
	543500 MGT CONSULTANT SERVICES		689.38
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE		.08
	555310 COTS LICENSE FEES		18.26
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	110.88	921.91
	556100 INSURANCE EXPENSE		13.23
	559100 OTHER OPERATING EXP	12.66	165.63
	Major Account 520000 Total	3,280.68	18,930.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.16	437.79
	572100 COMMERCIAL TRANSPORTATIO		108.37
	573100 STATE-OWNED TRANSPORTAION		107.40
	574500 PERSONAL VEHICLE MILEAGE	258.44	3,808.04
	575100 MISC TRAVEL EXPENSE		17.99
	Major Account 570000 Total	647.60	4,479.59
	Fund 21910 Expenditures Total	11,684.13	98,198.59
	Subprogram Revenues	16,491.37-	101,657.06-
	Subprogram Expenditures	11,684.13	98,198.59

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		20,750.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		29,290.00-
	Major Account 470000 Total		52,290.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.92-	273.80-
	Major Account 480000 Total	5.92-	273.80-
	Fund 21910 Revenue Total	5.92-	52,563.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,545.07	65,753.35
	511300 OVERTIME PAYMENTS		48.60
	511800 COMPENSATORY TIME PAID	8.98	35.62
	512100 VACATION LEAVE EXPENSE	287.05	3,021.22
	512200 SICK LEAVE EXPENSE	259.95	1,977.86
	512300 HOLIDAY LEAVE EXPENSE	380.14	4,567.14
	512500 FUNERAL LEAVE EXPENSE	173.04	299.41
	515100 RETIREMENT PLANS EXPENSE	505.37	5,674.42
	515200 OASDI EXPENSE	462.27	5,355.88
	515400 LIFE & ACCIDENT INS EXP	1.46	10.83
	515500 HEALTH INSURANCE EXPENSE	1,421.26	14,832.24
	516500 WORKERS COMP PREMIUMS		446.49
	Major Account 510000 Total	9,044.59	102,023.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.89
	521300 FREIGHT EXPENSE	1.90	1.90
	521400 DATA PROCESSING EXPENSE	56.12	482.84
	521401 OCIO COMM EXPENSE	140.78	1,200.40
	521500 PUBLICATION & PRINT EXP	150.06	493.62
	522100 DUES & SUBSCRIPTION EXP	3.51	321.68
	522200 CONFERENCE REGISTRATION		505.77
	524600 RENT EXPENSE-BUILDINGS	447.88	4,091.13
	524900 RENT EXP-DEPR SURCHARGE	100.58	905.23
	531100 OFFICE SUPPLIES EXPENSE	8.48	103.49
	531200 IT SUPPLIES	5.77	50.40
	532100 NON-CAPITALIZED EQUIP PU	61.90	171.20
	532200 PERSONAL COMPUTING EQUIPMENT		7.09
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	227.83	351.84

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.82	95.39
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES		109.56
	541200 PURCHASING ASSESSMENT		19.57
	541400 HRMS Assessment		79.11
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		16.00
	543500 MGT CONSULTANT SERVICES		508.21
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE		.08
	555310 COTS LICENSE FEES		107.81
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	22.18	196.85
	556100 INSURANCE EXPENSE		15.70
	556300 SURETY & NOTARY BONDS		1.60
	559100 OTHER OPERATING EXP	34.08	317.27
	Major Account 520000 Total	1,268.89	10,966.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.67	1,024.07
	572100 COMMERCIAL TRANSPORTATIO	13.78	247.77
	574500 PERSONAL VEHICLE MILEAGE	20.29	1,188.36
	575100 MISC TRAVEL EXPENSE	24.29	41.99
	Major Account 570000 Total	140.03	2,502.19
	Fund 21910 Expenditures Total	10,453.51	115,491.58
	Subprogram Revenues	5.92-	52,563.80-
	Subprogram Expenditures	10,453.51	115,491.58

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	200.00-	900.00-
	474152 MORT BANKERS LIC FEE	800.00-	18,400.00-
	474153 MORT BANKER LIC FEE REN		75,900.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	10,275.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	7,000.00-	35,450.00-
	474158 MORT LOAN ORIGINATOR LIC	18,000.00-	122,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,700.00-	16,000.00-
	474160 MLO LICENSE RENEWAL		358,125.00-
	474161 MLO LIC REINSTATEMENT	750.00-	6,750.00-
	475131 LOAN BROKER		850.00-
	475200 EXAMINATION FEES		4,591.25-
	Major Account 470000 Total	29,950.00-	691,116.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.14-	1,041.79-
	Major Account 480000 Total	15.14-	1,041.79-
	Fund 21910 Revenue Total	29,965.14-	692,158.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,343.39	167,795.66
	511300 OVERTIME PAYMENTS		94.50
	511800 COMPENSATORY TIME PAID	262.02	395.58
	512100 VACATION LEAVE EXPENSE	899.87	10,671.27
	512200 SICK LEAVE EXPENSE	591.07	5,446.64
	512300 HOLIDAY LEAVE EXPENSE	946.29	11,617.31
	512500 FUNERAL LEAVE EXPENSE	43.26	1,215.19
	515100 RETIREMENT PLANS EXPENSE	1,581.93	14,768.63
	515200 OASDI EXPENSE	1,496.95	14,173.65
	515400 LIFE & ACCIDENT INS EXP	4.08	33.16
	515500 HEALTH INSURANCE EXPENSE	3,728.27	29,355.38
	516500 WORKERS COMP PREMIUMS		1,736.07
	Major Account 510000 Total	27,897.13	257,303.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.26	1,831.62
	521300 FREIGHT EXPENSE	22.10	77.54
	521400 DATA PROCESSING EXPENSE	431.00	3,725.67
	521401 OCIO COMM EXPENSE	225.60	1,801.45
	521500 PUBLICATION & PRINT EXP	151.16	672.45
	521900 AWARDS EXPENSE		8.24

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.06	2,217.74
	522200 CONFERENCE REGISTRATION		1,348.46
	524600 RENT EXPENSE-BUILDINGS	1,169.57	10,569.12
	524700 RENT EXP-OTHER REAL PROP		6.40
	524900 RENT EXP-DEPR SURCHARGE	271.24	2,441.16
	531100 OFFICE SUPPLIES EXPENSE	41.10	574.96
	531200 IT SUPPLIES	1.44	101.00
	532100 NON-CAPITALIZED EQUIP PU	36.77	245.39
	532200 PERSONAL COMPUTING EQUIPMENT		65.58
	533900 FOOD EXPENSE		56.76
	534600 ED & RECREATIONAL SUP EX	1,094.36	2,988.97
	534900 MISCELLANEOUS SUP EXP	6.18	169.99
	535100 MEDICAL SUPPLIES		77.27
	541100 ACCTG & AUDITING SERVICES		373.59
	541200 PURCHASING ASSESSMENT		71.61
	541400 HRMS Assessment		251.55
	541700 LEGAL RELATED EXPENSE		366.07
	543500 MGT CONSULTANT SERVICES		2,541.03
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICE		.68
	555310 COTS LICENSE FEES		132.16
	555340 COTS MAINTENANCE		4,526.90
	555510 SAAS SUBSCRIPTION FEES	445.63	3,908.42
	556100 INSURANCE EXPENSE		61.40
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP	72.29	668.04
	Major Account 520000 Total	4,123.76	41,957.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.83	740.42
	572100 COMMERCIAL TRANSPORTATIO	13.45	560.58
	574500 PERSONAL VEHICLE MILEAGE	129.05	320.72
	575100 MISC TRAVEL EXPENSE	73.98	78.83
	Major Account 570000 Total	421.31	1,700.55
	Fund 21910 Expenditures Total	32,442.20	300,960.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45,000.00-	67,300.00-
	Major Account 480000 Total	45,000.00-	67,300.00-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 61270 Revenue Total	<u>45,000.00-</u>	<u>67,300.00-</u>
		Subprogram Revenues	<u>74,965.14-</u>	<u>759,458.04-</u>
		Subprogram Expenditures	<u>32,442.20</u>	<u>300,960.81</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	3,100.00-	3,100.00-
	475200 EXAMINATION FEES	27,468.75-	102,562.50-
	Major Account 470000 Total	30,568.75-	105,662.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,005.64-	8,536.54-
	Major Account 480000 Total	6,005.64-	8,536.54-
	Fund 21910 Revenue Total	36,574.39-	114,199.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,889.63	129,180.17
	511300 OVERTIME PAYMENTS		342.75
	511800 COMPENSATORY TIME PAID	18.27	98.53
	512100 VACATION LEAVE EXPENSE	649.22	6,766.77
	512200 SICK LEAVE EXPENSE	437.48	4,425.89
	512300 HOLIDAY LEAVE EXPENSE	842.75	9,119.12
	512500 FUNERAL LEAVE EXPENSE	86.52	918.29
	515100 RETIREMENT PLANS EXPENSE	1,046.37	11,297.53
	515200 OASDI EXPENSE	974.96	10,753.61
	515400 LIFE & ACCIDENT INS EXP	3.12	29.08
	515500 HEALTH INSURANCE EXPENSE	2,957.40	27,331.21
	516500 WORKERS COMP PREMIUMS		1,036.20
	Major Account 510000 Total	18,905.72	201,299.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.94	146.99
	521300 FREIGHT EXPENSE	7.35	40.63
	521400 DATA PROCESSING EXPENSE	56.12	482.81
	521401 OCIO COMM EXPENSE	245.92	2,576.42
	521500 PUBLICATION & PRINT EXP	150.06	495.07
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP	3.51	395.78
	522200 CONFERENCE REGISTRATION		393.68
	524600 RENT EXPENSE-BUILDINGS	940.63	8,444.19
	524900 RENT EXP-DEPR SURCHARGE	194.31	1,748.79
	531100 OFFICE SUPPLIES EXPENSE	22.49	246.41
	531200 IT SUPPLIES	2.89	71.63
	532100 NON-CAPITALIZED EQUIP PU	36.77	257.27
	532200 PERSONAL COMPUTING EQUIPMENT		21.94
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	641.44	2,075.13

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.27	143.96
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES		172.38
	541200 PURCHASING ASSESSMENT		45.37
	541400 HRMS Assessment		111.96
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		.10
	543500 MGT CONSULTANT SERVICES		1,343.45
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE		.08
	555310 COTS LICENSE FEES		212.04
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	332.67	2,952.44
	556100 INSURANCE EXPENSE		45.79
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	43.26	410.15
	Major Account 520000 Total	2,718.63	23,508.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.58	3,171.11
	572100 COMMERCIAL TRANSPORTATIO	6.89	336.92
	574500 PERSONAL VEHICLE MILEAGE	557.63	6,237.05
	575100 MISC TRAVEL EXPENSE	14.04	121.44
	Major Account 570000 Total	683.14	9,866.52
	Fund 21910 Expenditures Total	22,307.49	234,674.48
	Subprogram Revenues	<u>36,574.39-</u>	<u>114,199.04-</u>
	Subprogram Expenditures	<u>22,307.49</u>	<u>234,674.48</u>
	Program Revenues	<u>246,007.88-</u>	<u>4,908,622.70-</u>
	Program Expenditures	<u>406,956.99</u>	<u>4,191,592.43</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,739,780.48-	15,668,533.22-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	2,000.00-	343,040.00-
	475113 BROKER-DEALER AGENT	89,000.00-	4,945,360.00-
	475115 INVESTMENT ADVISER	4,600.00-	316,600.00-
	475116 INVESTMENT ADVISER AGENT	2,800.00-	209,640.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	74,000.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	15,300.00-
	475119 S-AMP FEES		200.00-
	475130 ISSUER-DEALER	100.00-	180.00-
	475134 NEBRASKA SECURITIES EXAM	5.00-	5.00-
	Major Account 470000 Total	1,847,585.48-	21,574,138.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,861.32-	181,532.31-
	484500 REIMB NON-GOVT SOURCES	5.47-	5,116.89-
	Major Account 480000 Total	23,866.79-	186,649.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	24,000,000.00
	Major Account 490000 Total	8,000,000.00	24,000,000.00
	Fund 21920 Revenue Total	6,128,547.73	2,239,212.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,027.95	558,682.03
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID	7.52	895.29
	512100 VACATION LEAVE EXPENSE	4,558.64	52,728.15
	512200 SICK LEAVE EXPENSE	3,212.79	29,561.42
	512300 HOLIDAY LEAVE EXPENSE	3,552.19	41,693.56
	512500 FUNERAL LEAVE EXPENSE	43.26	3,142.77
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,275.72	51,523.59
	515200 OASDI EXPENSE	4,931.03	49,131.66
	515400 LIFE & ACCIDENT INS EXP	14.07	123.13
	515500 HEALTH INSURANCE EXPENSE	13,054.08	116,972.94
	516500 WORKERS COMP PREMIUMS		5,854.29
	Major Account 510000 Total	93,677.25	917,900.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.68	3,113.35

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	91.41	232.53
	521400 DATA PROCESSING EXPENSE	4,419.71	39,765.29
	521401 OCIO COMM EXPENSE	992.21	9,017.10
	521500 PUBLICATION & PRINT EXP	771.47	5,081.59
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	185.31	3,859.50
	522200 CONFERENCE REGISTRATION		2,510.18
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	4,594.83	41,271.75
	524700 RENT EXP-OTHER REAL PROP		32.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	8,993.88
	531100 OFFICE SUPPLIES EXPENSE	345.79	2,292.23
	531200 IT SUPPLIES	34.70	722.48
	532100 NON-CAPITALIZED EQUIP PU	234.69	1,920.69
	532200 PERSONAL COMPUTING EQUIPMENT		600.30
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	1,305.10	3,159.25
	534900 MISCELLANEOUS SUP EXP	230.64	741.53
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES		1,114.98
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment		641.88
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE	2,220.31	10,095.16
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES		15,246.18
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE		100.82
	555310 COTS LICENSE FEES		516.70
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	400.17	3,226.95
	556100 INSURANCE EXPENSE		196.25
	559100 OTHER OPERATING EXP	345.27	3,521.42
	Major Account 520000 Total	17,478.61	191,620.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.30	473.60
	572100 COMMERCIAL TRANSPORTATIO	3.45	313.27
	574500 PERSONAL VEHICLE MILEAGE	306.92	1,047.57

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.76	24.51
	Major Account 570000 Total	334.43	1,858.95
	Fund 21920 Expenditures Total	111,490.29	1,111,379.30
	Subprogram Revenues	6,128,547.73	2,239,212.58
	Subprogram Expenditures	111,490.29	1,111,379.30
	Program Revenues	6,128,547.73	2,239,212.58
	Program Expenditures	111,490.29	1,111,379.30
	Agency Revenues	5,882,539.85	2,669,410.12-
	Agency Expenditures	518,447.28	5,302,971.73

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,423.44-
	Major Account 460000 Total		7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.51-
	Major Account 480000 Total		135.51-
	Fund 10000 Revenue Total		7,558.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,481.92	1,196,602.32
	511300 OVERTIME PAYMENTS	3,079.93	9,587.81
	511800 COMPENSATORY TIME PAID		5,607.57
	512100 VACATION LEAVE EXPENSE	3,845.67	145,702.46
	512200 SICK LEAVE EXPENSE	2,970.50	83,225.10
	512300 HOLIDAY LEAVE EXPENSE	7,729.94	86,770.44
	512700 INJURY LEAVE EXPENSE	4.99	445.82
	512900 UNION ACTIVITY EXPENSE		2,509.83
	515100 RETIREMENT PLANS EXPENSE	10,791.23	113,483.49
	515200 FICA EXPENSE	10,171.95	109,248.10
	515400 LIFE & ACCIDENT INS EXP	140.13	1,314.70
	515500 HEALTH INSURANCE EXPENSE	34,642.32	319,435.25
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	199,858.58	2,096,003.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.52	3,962.22
	521300 FREIGHT EXPENSE	41.45	770.77
	521401 OCIO-PHONE	3,149.88	28,035.37
	521402 OCIO-IMS		16,335.19
	521500 PUBLICATION & PRINT EXP	228.86	1,291.93
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP	300.00	3,581.00
	522200 CONFERENCE REGISTRATION	600.00	2,805.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	32.50	1,965.82
	524600 RENT EXPENSE-BUILDINGS	6,208.49	49,472.45
	524900 RENT EXP-DEPR SURCHARGE	684.46	4,388.74
	525500 RENT EXP-OTHER PERS PROP	545.00	545.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,116.25
	527800 REP & MAINT-OTHER PROPER	32.45	1,208.77
	531100 OFFICE SUPPLIES EXPENSE	264.75	10,221.92
	532200 PERSONAL COMPUTING EQUIPMENT		573.15
	532240 DATA STORAGE EQUIP		106.95
	532280 VIDEO EQUIP	232.31	881.30
	533100 HOUSEHOLD & INSTIT EXP	1,230.67	9,577.08
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX	350.00	2,286.20
	534900 MISCELLANEOUS SUP EXP	513.68	3,421.96
	538100 VEHICLE & EQUIP SUP EXP	71.25	3,502.06
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,841.40
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,484.97
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING	25.04	264.75
	549100 LAUNDRY SERVICES	4.50	4.50
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		260.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		15,782.74
	559100 OTHER OPERATING EXP	28.11	996.90
	Major Account 520000 Total	14,867.92	189,127.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,750.66	5,972.98
	571600 MEALS-NOT TRAVEL STATUS	349.21	394.21
	573100 STATE-OWNED TRANSPORT		62,960.96
	574500 PERSONAL VEHICLE MILEAGE	144.90	175.42
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	2,244.77	69,527.32
	Fund 10000 Expenditures Total	216,971.27	2,354,658.31
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,273.92-
	Major Account 460000 Total		94,617.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES	2.50-	28.48-
	474100 GENERAL BUSINESS FEES	19,875.00-	20,500.00-
	474101 PLAN REVIEW FEE	12,673.50-	86,406.00-
	474102 LIQUOR INSPECTION FEE	1,600.00-	14,500.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,800.00-	25,100.00-
	474104 HOSPITAL INSPECTION FEE	550.00-	7,325.00-
	474106 DAY CARE INSPECTION FEE	1,650.00-	15,620.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	3,300.00-
	474108 ELEVATOR REGISTRATION FEE	935.00-	23,260.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,800.00-
	475101 FIREWORKS DISPLAY	70.00-	990.00-
	476100 OTHER LIC PERM & FEES	1,775.00-	8,200.00-
	Major Account 470000 Total	43,831.00-	211,219.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.29-	12,183.70-
	484500 REIMB NON-GOVT SOURCES		50.00-
	486600 CREDIT CARD CLEARING	29,717.88	3,856.14-
	Major Account 480000 Total	28,321.59	16,089.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenue Total	15,509.41-	321,929.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,154.96	180,044.68
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	722.12	6,862.08
	512200 SICK LEAVE EXPENSE	221.61	3,677.50
	512300 HOLIDAY LEAVE EXPENSE	615.91	6,663.18
	512500 FUNERAL LEAVE EXPENSE		474.78
	515100 RETIREMENT PLANS EXPENSE	1,551.07	14,828.34
	515200 FICA EXPENSE	1,472.43	14,044.49
	515400 LIFE & ACCIDENT INS EXP	19.19	136.15
	515500 HEALTH INSURANCE EXPENSE	4,596.44	44,089.83
	Major Account 510000 Total	28,353.73	271,126.41

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	477.34
	521400 CIO CHARGES		3,776.07
	521401 OCIO-PHONE	107.85	902.00
	521500 PUBLICATION & PRINT EXP		2,771.57
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	533100 HOUSEHOLD & INSTIT EXP		77.05-
	554100 DATA SERVICES	450.00	2,022.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	574.45	12,599.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.73	4,605.62
	573100 STATE-OWNED TRANSPORT		93,474.27
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	1,966.73	98,112.09
	Fund 21250 Expenditures Total	30,894.91	381,838.43
41210 FIRE MARSHAL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.78
	534900 MISCELLANEOUS SUP EXP		800.00
	Major Account 520000 Total		826.78
	Fund 41210 Expenditures Total		826.78
	Subprogram Revenues	15,509.41-	329,488.21-
	Subprogram Expenditures	247,866.18	2,737,323.52
	Program Revenues	15,509.41-	329,488.21-
	Program Expenditures	247,866.18	2,737,323.52

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,113.00-
	Major Account 460000 Total		182,113.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	893.88-	893.88-
	Major Account 470000 Total	893.88-	893.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.15-	4,311.49-
	484500 REIMB NON-GOVT SOURCES		272.85-
	Major Account 480000 Total	411.15-	4,584.34-
	Fund 21230 Revenue Total	1,305.03-	187,591.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,970.79	157,375.37
	511300 OVERTIME PAYMENTS		3,508.01
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	338.10	14,352.00
	512200 SICK LEAVE EXPENSE	228.82	5,413.03
	512300 HOLIDAY LEAVE EXPENSE	851.18	9,834.17
	515100 RETIREMENT PLANS EXPENSE	1,451.70	14,226.79
	515200 FICA EXPENSE	1,357.83	13,636.31
	515400 LIFE & ACCIDENT INS EXP	26.23	234.12
	515500 HEALTH INSURANCE EXPENSE	5,945.09	50,762.61
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	28,169.74	273,256.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	139.65
	521300 FREIGHT EXPENSE		24.95
	521401 OCIO-PHONE	515.61	2,294.46
	521402 OCIO-IMS		1,554.14
	521500 PUBLICATION & PRINT EXP		274.64
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS		576.80
	524900 RENT EXP-DEPR SURCHARGE		97.28
	525500 RENT EXP-OTHER PERS PROP	1,175.00	1,175.00
	527200 REP & MAINT-MOTOR VEHICL		211.50
	531100 OFFICE SUPPLIES EXPENSE		130.99
	533100 HOUSEHOLD & INSTIT EXP	265.90	1,451.00
	534600 ED & RECREATIONAL SUP EX		176.40

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		619.10
	538100 VEHICLE & EQUIP SUP EXP		838.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		195.30
	543500 MGT CONSULTANT SERVICES		1,005.98
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES		210.00
	556100 INSURANCE EXPENSE		34.19
	559100 OTHER OPERATING EXP		79.80
	Major Account 520000 Total	1,964.26	14,035.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.28	21,839.07
	571600 MEALS-NOT TRAVEL STATUS	41.36	41.36
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT		23,978.09
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	2,240.64	46,968.31
	Fund 21230 Expenditures Total	32,374.64	334,260.67
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,605.31	81,631.54-
	Major Account 460000 Total	2,605.31	81,631.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.95-	556.20-
	Major Account 480000 Total	55.95-	556.20-
	Fund 41212 Revenue Total	2,549.36	82,187.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		86,842.16
	Major Account 590000 Total		86,842.16
	Fund 41212 Expenditures Total		86,842.16
	Subprogram Revenues	1,244.33	269,778.96-
	Subprogram Expenditures	32,374.64	421,102.83
	Program Revenues	1,244.33	269,778.96-
	Program Expenditures	32,374.64	421,102.83

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	5,730.00-	159,900.00-
	474112 FLST-INSTALL FEES		2,300.00-
	Major Account 470000 Total	5,730.00-	162,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.44-	8,280.92-
	484500 REIMB NON-GOVT SOURCES		1,783.95-
	Major Account 480000 Total	815.44-	10,064.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenue Total	6,545.44-	51,939.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.70	142,863.92
	512100 VACATION LEAVE EXPENSE		14,458.39
	512200 SICK LEAVE EXPENSE		3,776.24
	512300 HOLIDAY LEAVE EXPENSE		12,731.16
	515100 RETIREMENT PLANS EXPENSE	150.92	13,016.66
	515200 FICA EXPENSE	143.97	12,247.19
	515400 LIFE & ACCIDENT INS EXP	.72	47.88
	515500 HEALTH INSURANCE EXPENSE	374.26	37,243.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	2,684.57	240,779.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.10	1,198.00
	521300 FREIGHT EXPENSE	12.00	57.69
	521401 OCIO-PHONE	786.28	6,391.16
	521402 OCIO-IMS		6,711.21
	521500 PUBLICATION & PRINT EXP		2,449.53
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	30.00	6,124.88
	524900 RENT EXP-DEPR SURCHARGE		920.16
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		1,565.00
	527800 REP & MAINT-OTHER PROPER	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	829.78	3,218.47
	532200 PERSONAL COMPUTING EQUIPMENT		20.99

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	90.00	854.80
	534600 ED & RECREATIONAL SUP EX		352.80
	534900 MISCELLANEOUS SUP EXP		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		390.60
	543500 MGT CONSULTANT SERVICES		8,743.61
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES	210.00	840.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		80.89
	559100 OTHER OPERATING EXP	57.06	676.85
	Major Account 520000 Total	2,423.22	44,697.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.01	2,872.83
	571600 MEALS-NOT TRAVEL STATUS	41.36	41.36
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT		23,787.24
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	340.37	27,517.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	5,448.16	325,569.24
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	176,000.00-
	Major Account 460000 Total	30,000.00-	176,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	179.78-
	Major Account 480000 Total	27.23-	179.78-
	Fund 41211 Revenue Total	30,027.23-	176,179.78-
Expenditures			
	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,896.19	77,691.85
	512100 VACATION LEAVE EXPENSE	859.91	4,659.91
	512200 SICK LEAVE EXPENSE	382.21	1,969.73
	512300 HOLIDAY LEAVE EXPENSE	1,074.91	2,397.33
	515100 RETIREMENT PLANS EXPENSE	1,588.48	6,493.43
	515200 FICA EXPENSE	1,453.77	5,958.97
	515400 LIFE & ACCIDENT INS EXP	6.39	26.68
	515500 HEALTH INSURANCE EXPENSE	5,977.20	23,906.13
	Major Account 510000 Total	30,239.06	123,104.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	584.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total	90.00	16,616.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	30,329.06	180,798.38
	Subprogram Revenues	36,572.67	228,119.65
	Subprogram Expenditures	35,777.22	506,367.62

Secure Version - Prior Month
As of March 31, 2019

Agency Number021STATE FIRE MARSHAL
Program Number227UNDERGROUND STORAGE TANKS
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430	PETR & HAZ SUB-STOR/HNDLG			
		Revenues		
		470000 Revenues - Sales & Charges		
		474119 SMALL TANKS-DEQ		35.00-
		Major Account 470000 Total		35.00-
		Fund 28430 Revenue Total		35.00-
28490	PETRO RELEASE CASH			
		Revenues		
		470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	15,630.00-	465,270.00-
		Major Account 470000 Total	15,630.00-	465,270.00-
		Fund 28490 Revenue Total	15,630.00-	465,270.00-
		Subprogram Revenues	15,630.00-	465,305.00-
		Program Revenues	52,202.67-	693,424.65-
		Program Expenditures	35,777.22	506,367.62

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	11,000.00-
	Major Account 470000 Total	1,000.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.84-	1,438.97-
	Major Account 480000 Total	168.84-	1,438.97-
	Fund 22120 Revenue Total	1,168.84-	12,438.97-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		27.90
	543500 MGT CONSULTANT SERVICES		143.71
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total		270.04
	Fund 22120 Expenditures Total		582.21
	Subprogram Revenues	1,168.84-	12,438.97-
	Subprogram Expenditures		582.21
	Program Revenues	1,168.84-	12,438.97-
	Program Expenditures		582.21

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.79-
	Major Account 480000 Total		78.79-
	Fund 10000 Revenue Total		4,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,450.38	267,513.76
	511200 TEMPORARY SALARIES-WAGE	9,448.00	39,528.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	206.64	23,952.69
	512200 SICK LEAVE EXPENSE	51.67	819.62
	512300 HOLIDAY LEAVE EXPENSE	1,578.01	18,726.33
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	2,342.66	23,383.40
	515200 FICA EXPENSE	2,863.14	24,601.80
	515400 LIFE & ACCIDENT INS EXP	7.30	68.16
	515500 HEALTH INSURANCE EXPENSE	10,069.19	92,951.90
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	56,016.99	496,835.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.00	2,200.83
	521300 FREIGHT EXPENSE	1.91	402.47
	521401 OCIO-PHONE CHARGES	568.43	4,447.82
	521402 OCIO-IMS		3,514.28
	521500 PUBLICATION & PRINT EXP	673.08	4,924.38
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	20,446.95
	525500 RENT EXP-OTHER PERS PROP	770.00	3,465.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		990.99
	527800 REP & MAINT-OTHER PROPER		1,130.50
	531100 OFFICE SUPPLIES EXPENSE	667.35	2,738.59
	533100 HOUSEHOLD & INSTIT EXP	1,199.50	4,121.71
	534600 ED & RECREATIONAL SUP EX	34.40	585.80

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,020.63
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,230.98	8,007.25
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		334.80
	543500 MGT CONSULTANT SERVICES		1,724.55
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING	160.03	160.03
	554100 DATA SERVICES	30.00	90.00
	556100 INSURANCE EXPENSE		6,734.51
	559100 OTHER OPERATING EXP		136.80
	Major Account 520000 Total	7,573.03	76,336.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.60	5,115.48
	571600 MEALS-NOT TRAVEL STATUS	41.36	41.36
	572100 COMMERCIAL TRANSPORTATIO	670.00	670.00
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	2,117.99	14,929.11
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,764.95	34,159.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,425.00
	Major Account 580000 Total		12,425.00
	Fund 10000 Expenditures Total	67,354.97	619,757.35
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,645.00-	21,165.00-
	472100 SALE OF SUP & MAT	5.50-	12.50-
	Major Account 470000 Total	4,650.50-	21,177.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.05-	4,705.38-
	Major Account 480000 Total	529.05-	4,705.38-
	Fund 21251 Revenue Total	5,179.55-	25,882.88-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,503.84
	Major Account 570000 Total		6,503.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	570000 Travel Expenses		
	Fund 21251 Expenditures Total		6,503.84
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,074.79-
	461500 OP GRANTS - STATE AGENCI		75,134.07-
	Major Account 460000 Total		85,208.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.16-	287.03-
	Major Account 480000 Total	35.16-	287.03-
	Fund 41213 Revenue Total	35.16-	85,495.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.44	611.64
	511200 TEMPORARY SALARIES-WAGE	2,528.00	19,924.00
	511300 OVERTIME PAYMENTS	1,687.97	6,563.74
	515100 RETIREMENT PLANS EXPENSE	146.94	537.32
	515200 FICA EXPENSE	334.05	2,041.47
	515400 LIFE & ACCIDENT INS EXP	.38	.96
	515500 HEALTH INSURANCE EXPENSE	399.95	1,270.36
	Major Account 510000 Total	5,370.73	30,949.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE	1.90	567.48
	521401 OCIO-PHONE		133.65
	521500 PUBLICATION & PRINT EXP	670.75	1,410.77
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	532100 NON-CAPITALIZED EQUIP PU		3,062.82
	534600 ED & RECREATIONAL SUP EX	34.40	34.40
	534900 MISCELLANEOUS SUP EXP		3,142.04
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	707.05	10,454.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.41	8,301.53
	574500 PERSONAL VEHICLE MILEAGE	1,305.70	9,515.73
	Major Account 570000 Total	1,803.11	17,817.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,263.70
	Major Account 580000 Total		18,263.70

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Fund 41213 Expenditures Total	<u>7,880.89</u>	<u>77,484.99</u>
	Subprogram Revenues	<u>5,214.71-</u>	<u>115,707.56-</u>
	Subprogram Expenditures	<u>75,235.86</u>	<u>703,746.18</u>
	Program Revenues	<u>5,214.71-</u>	<u>115,707.56-</u>
	Program Expenditures	<u>75,235.86</u>	<u>703,746.18</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		51,490.18
	Major Account 520000 Total		51,490.18
	Fund 10000 Expenditures Total		51,490.18
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Subprogram Expenditures		52,550.30

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,711.50
	534900 MISCELLANEOUS SUP EXP		192.22
	554140 RADIO SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	24,903.72
	Fund 10000 Expenditures Total	20,000.00	24,903.72
	Subprogram Expenditures	20,000.00	24,903.72
	Program Expenditures	20,000.00	77,454.02
	Agency Revenues	72,851.30-	1,420,838.35-
	Agency Expenditures	411,253.90	4,446,576.38

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,007.00-	44,514.41-
	Major Account 470000 Total	3,007.00-	44,514.41-
	Fund 22210 Revenue Total	3,007.00-	44,514.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.27	28,720.84
	515100 RETIREMENT PLANS EXPENSE	210.69	2,150.40
	515200 FICA EXPENSE	200.62	1,804.73
	515400 LIFE & ACCIDENT INS EXP	.51	5.14
	515500 HEALTH INSURANCE EXPENSE	542.24	5,557.08
	Major Account 510000 Total	3,768.33	38,238.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.44	1,719.52
	521400 CIO CHARGES	202.50	1,025.00
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES		2,383.00
	559100 OTHER OPERATING EXP	103.53	1,525.36
	Major Account 520000 Total	443.47	6,679.04
	Fund 22210 Expenditures Total	4,211.80	44,917.23
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	290,058.71-	5,838,442.14-
	Major Account 470000 Total	290,058.71-	5,838,442.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,730.41-	804,913.68-
	481200 GAIN OR LOSS-SALE OF INV	755,965.08-	320,190.39-
	Major Account 480000 Total	903,695.49-	1,125,104.07-
	Fund 62220 Revenue Total	1,193,754.20-	6,963,546.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,953.00	175,003.00
	541600 GROSS PROCEEDS LEGAL EXP	750,000.00	7,582,759.00
	541700 LEGAL RELATED EXPENSE	420.00	17,681.09
	556100 INSURANCE EXPENSE	225,000.00	675,000.00
	559100 OTHER OPERATING EXP	9,874.68	64,244.19
	Major Account 520000 Total	1,005,247.68	8,514,687.28
	Fund 62220 Expenditures Total	1,005,247.68	8,514,687.28
	Subprogram Revenues	1,196,761.20-	7,008,060.62-
	Subprogram Expenditures	1,009,459.48	8,559,604.51
	Program Revenues	1,196,761.20-	7,008,060.62-

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220	EXCESS LIABILITY FUND			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>1,009,459.48</u>	<u>8,559,604.51</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	1,057,868.50-	6,685,517.00-
	Major Account 450000 Total	1,057,868.50-	6,685,517.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.95-
	Major Account 480000 Total		1,500.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenue Total	1,057,868.50-	4,887,017.95-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	8,400.00-
	Major Account 470000 Total	25.00-	8,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,846.28-	403,400.36-
	484400 ESCHEAT MONIES	1,465.00-	1,465.00-
	484500 REIMB NON-GOVT SOURCES	182.96-	43,356.83-
	486600 CREDIT CARD CLEARING	50.00	290.00
	Major Account 480000 Total	50,444.24-	447,932.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.16-	185.77-
	493200 OPERATING TRANSFERS OUT	4,625,000.00	12,250,000.00
	Major Account 490000 Total	4,624,815.84	12,249,814.23
	Fund 22210 Revenue Total	4,574,346.60	11,793,482.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,886.93	158,201.43
	512100 VACATION LEAVE EXPENSE	826.80	19,649.85
	512200 SICK LEAVE EXPENSE		4,296.32
	512300 HOLIDAY LEAVE EXPENSE	951.62	11,292.86
	512500 FUNERAL LEAVE EXPENSE		275.33
	515100 RETIREMENT PLANS EXPENSE	1,472.58	14,505.41
	515200 FICA EXPENSE	1,432.69	14,246.11
	515400 LIFE & ACCIDENT INS EXP	3.14	27.88
	515500 HEALTH INSURANCE EXPENSE	2,097.49	16,966.36
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	24,671.25	296,412.35
	520000 Operating Expenses		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	132.30
	521300 FREIGHT EXPENSE	5.99	908.73
	521400 CIO CHARGES	2,618.00	24,876.11
	521500 PUBLICATION & PRINT EXP	2,244.03-	18,351.47
	522100 DUES & SUBSCRIPTION EXP	649.12	1,940.32
	522200 CONFERENCE REGISTRATION	15.00	15.00
	523100 UTILITIES EXPENSE	388.50	4,064.81
	524600 RENT EXPENSE-BUILDINGS	8,008.88	62,773.75
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		818.40
	526100 REP & MAINT-REAL PROPERT		55.00
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	421.45	6,291.16
	531110 PROMOTIONAL ITEMS		3,057.75
	532100 NON-CAPITALIZED EQUIP PU		589.94
	533100 HOUSEHOLD & INSTIT EXP		1,325.60
	533900 FOOD EXPENSE		6,511.44
	541100 ACCTG & AUDITING SERVICES		9,616.00
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		4,527.00
	543500 MGT CONSULTANT SERVICES		27,175.48
	547100 EDUCATIONAL SERVICES		156.00
	554900 OTHER CONTRACTUAL SERVICES		4,078.65
	556100 INSURANCE EXPENSE		1,427.84
	559100 OTHER OPERATING EXP	178.83	1,730.30
	Major Account 520000 Total	10,053.77	187,091.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,670.90
	572100 COMMERCIAL TRANSPORTATIO	963.99	6,756.41
	574500 PERSONAL VEHICLE MILEAGE	120.64	489.07
	575100 MISC TRAVEL EXPENSE		197.17
	Major Account 570000 Total	1,084.63	11,113.55
	Fund 22210 Expenditures Total	35,809.65	494,617.40
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,057,868.50-	6,685,517.00-
	Major Account 450000 Total	1,057,868.50-	6,685,517.00-
	480000 Revenues - Miscellaneous		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,992.20-	297,605.90-
	Major Account 480000 Total	37,992.20-	297,605.90-
	Fund 62240 Revenue Total	1,095,860.70-	6,983,122.90-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	20,893.88-	104,043.88-
	Major Account 480000 Total	20,893.88-	104,043.88-
	Fund 63340 Revenue Total	20,893.88-	104,043.88-
	Subprogram Revenues	2,399,723.52	180,702.69-
	Subprogram Expenditures	35,809.65	494,617.40

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,536.18-
	472200 REPROD & PUBLICATIONS	320.00-	1,046.50-
	474112 AGENT CERTIFICATION	1,615.00-	13,700.00-
	474115 LEGAL FILING FEES	2,225.00-	9,324.00-
	474119 PREADMISSION FEES	2,000.00-	26,000.00-
	475114 IAA CTF OF AUTH	4,300.00-	60,958.00-
	475123 THIRD PARTY ADMINISTRATOR	41,200.00-	74,105.00-
	475200 EXAMINATION FEES	70,208.21-	1,830,075.01-
	Major Account 470000 Total	121,868.21-	2,045,744.69-
	Fund 22210 Revenue Total	121,868.21-	2,045,744.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,252.54	1,781,936.71
	511300 OVERTIME PAYMENTS	3,112.68	3,112.68
	511700 EMPLOYEE BONUSES		1,800.00
	512100 VACATION LEAVE EXPENSE	17,451.12	172,968.28
	512200 SICK LEAVE EXPENSE	14,252.71	138,003.11
	512300 HOLIDAY LEAVE EXPENSE	11,695.29	134,535.58
	512400 MILITARY LEAVE EXPENSE	277.97	3,101.05
	512500 FUNERAL LEAVE EXPENSE	893.98	5,176.90
	512600 CIVIL LEAVE EXPENSE		92.03
	515100 RETIREMENT PLANS EXPENSE	17,666.96	169,632.59
	515200 FICA EXPENSE	16,698.67	158,534.05
	515400 LIFE & ACCIDENT INS EXP	42.59	362.22
	515500 HEALTH INSURANCE EXPENSE	40,173.03	371,929.26
	Major Account 510000 Total	310,517.54	2,941,184.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.22	2,807.30
	521300 FREIGHT EXPENSE	19.69	64.69
	521400 CIO CHARGES	5,025.86	55,457.22
	521500 PUBLICATION & PRINT EXP	423.58	1,206.18
	522100 DUES & SUBSCRIPTION EXP		8,418.50
	522110 PROFESSIONAL DESIGNATION	150.00	7,021.00
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	11,295.48	96,708.24
	524700 RENT EXP-OTHER REAL PROP		39.00
	525100 RENT EXP-OFFICE EQUIP		198.43-
	526100 REP & MAINT-REAL PROPERT		15.98
	531100 OFFICE SUPPLIES EXPENSE	230.68	1,127.90

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	461.98	461.98
	533900 FOOD EXPENSE		244.30-
	534600 ED & RECREATIONAL SUP EX		450.00
	541100 ACCTG & AUDITING SERVICES	55,061.68	588,498.02
	542100 SOS TEMP SERV - PERSONNEL	3,192.51	54,785.02
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES		96.08
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	559100 OTHER OPERATING EXP	564.09	3,451.56
	Major Account 520000 Total	76,615.77	838,443.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,415.59
	572100 COMMERCIAL TRANSPORTATIO	1,705.00	19,137.56
	574500 PERSONAL VEHICLE MILEAGE	7,029.60	59,230.44
	575100 MISC TRAVEL EXPENSE	176.25	1,317.88
	Major Account 570000 Total	8,910.85	102,101.47
	Fund 22210 Expenditures Total	396,044.16	3,881,729.08
	Subprogram Revenues	121,868.21-	2,045,744.69-
	Subprogram Expenditures	396,044.16	3,881,729.08

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	39,796.00-	425,241.00-
	Major Account 470000 Total	39,796.00-	425,241.00-
	Fund 22210 Revenue Total	39,796.00-	425,241.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,835.22	107,789.42
	512100 VACATION LEAVE EXPENSE	503.86	12,746.14
	512200 SICK LEAVE EXPENSE	648.95	4,637.37
	512300 HOLIDAY LEAVE EXPENSE	750.12	8,901.72
	515100 RETIREMENT PLANS EXPENSE	1,028.75	10,024.73
	515200 FICA EXPENSE	957.78	9,441.08
	515400 LIFE & ACCIDENT INS EXP	3.46	30.91
	515500 HEALTH INSURANCE EXPENSE	3,258.41	28,759.45
	Major Account 510000 Total	18,986.55	182,330.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.00	36.00
	521400 CIO CHARGES	338.52	3,216.82
	521500 PUBLICATION & PRINT EXP		26.25
	522100 DUES & SUBSCRIPTION EXP	385.80	591.80
	522110 PROFESSIONAL DESIGNATION		405.00
	524600 RENT EXPENSE-BUILDINGS	1,611.60	14,504.40
	559100 OTHER OPERATING EXP	7.52	67.68
	Major Account 520000 Total	2,369.44	18,847.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.47
	Major Account 570000 Total		199.47
	Fund 22210 Expenditures Total	21,355.99	201,378.24
	Subprogram Revenues	39,796.00-	425,241.00-
	Subprogram Expenditures	21,355.99	201,378.24

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	11,646.00-	121,241.00-
	Major Account 470000 Total	11,646.00-	121,241.00-
	Fund 22210 Revenue Total	11,646.00-	121,241.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,907.91	89,802.10
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,868.52	17,914.07
	512200 SICK LEAVE EXPENSE	2,307.44	14,826.96
	512300 HOLIDAY LEAVE EXPENSE	945.18	10,115.09
	512500 FUNERAL LEAVE EXPENSE		785.05
	515100 RETIREMENT PLANS EXPENSE	900.78	9,991.47
	515200 FICA EXPENSE	854.35	9,545.08
	515400 LIFE & ACCIDENT INS EXP	3.20	31.09
	515500 HEALTH INSURANCE EXPENSE	2,880.24	29,562.38
	Major Account 510000 Total	16,667.62	182,773.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.64	11.11
	521300 FREIGHT EXPENSE	15.88	15.88
	521400 CIO CHARGES	351.11	3,190.25
	521500 PUBLICATION & PRINT EXP		39.08
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	1,964.52	17,680.68
	531100 OFFICE SUPPLIES EXPENSE		10.12
	532100 NON-CAPITALIZED EQUIP PU	117.98	117.98
	554900 OTHER CONTRACTUAL SERVICE		33,075.00
	559100 OTHER OPERATING EXP	5.21	46.89
	Major Account 520000 Total	2,465.34	54,321.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.06
	572100 COMMERCIAL TRANSPORTATIO		370.60
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		496.06
	Fund 22210 Expenditures Total	19,132.96	237,591.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,620.82	126,433.60
	512100 VACATION LEAVE EXPENSE	522.38	8,211.83

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE	348.26	3,446.25	
512300 HOLIDAY LEAVE EXPENSE	348.26	5,565.55	
512500 FUNERAL LEAVE EXPENSE		747.90	
515100 RETIREMENT PLANS EXPENSE	1,036.20	10,813.56	
515200 FICA EXPENSE	951.69	10,054.44	
515400 LIFE & ACCIDENT INS EXP	2.56	24.59	
515500 HEALTH INSURANCE EXPENSE	3,178.18	30,021.80	
Major Account 510000 Total	19,008.35	195,319.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.99	
521400 CIO CHARGES	2,048.11	16,349.35	
521500 PUBLICATION & PRINT EXP		39,722.25	
522100 DUES & SUBSCRIPTION EXP		281.00	
524600 RENT EXPENSE-BUILDINGS	1,046.52	9,418.68	
524700 RENT EXP-OTHER REAL PROP		1,186.00	
525100 RENT EXP-OFFICE EQUIP		135.00	
531100 OFFICE SUPPLIES EXPENSE		1,569.26	
532100 NON-CAPITALIZED EQUIP PU	711.00	711.00	
541100 ACCTG & AUDITING SERVICES		355.00	
547100 EDUCATIONAL SERVICES		50.00	
Major Account 520000 Total	3,805.63	69,783.53	
570000 Travel Expenses			
571100 BOARD & LODGING		9,624.03	
572100 COMMERCIAL TRANSPORTATIO	800.20	4,591.39	
573100 STATE-OWNED TRANSPORT		876.30	
574500 PERSONAL VEHICLE MILEAGE		985.12	
575100 MISC TRAVEL EXPENSE		203.33	
Major Account 570000 Total	800.20	16,280.17	
Fund 40000 Expenditures Total	23,614.18	281,383.22	
Subprogram Revenues	11,646.00-	121,241.00-	
Subprogram Expenditures	42,747.14	518,974.56	

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,388.57	261,271.83
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	63.93	63.93
	512100 VACATION LEAVE EXPENSE	1,533.23	30,716.62
	512200 SICK LEAVE EXPENSE	910.40	36,474.93
	512300 HOLIDAY LEAVE EXPENSE	1,627.08	18,648.76
	515100 RETIREMENT PLANS EXPENSE	2,435.37	25,996.79
	515200 FICA EXPENSE	2,276.81	24,998.30
	515400 LIFE & ACCIDENT INS EXP	8.64	71.65
	515500 HEALTH INSURANCE EXPENSE	5,662.50	44,196.27
	Major Account 510000 Total	42,906.53	442,889.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.34	2,355.80
	521400 CIO CHARGES	884.37	8,190.93
	521500 PUBLICATION & PRINT EXP	529.92	1,813.50
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		791.50
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524600 RENT EXPENSE-BUILDINGS	2,882.52	25,581.60
	531100 OFFICE SUPPLIES EXPENSE	35.47	214.51
	533900 FOOD EXPENSE		268.74
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		143.75
	559100 OTHER OPERATING EXP	167.16	1,668.99
	Major Account 520000 Total	4,835.78	41,247.32
	Fund 22210 Expenditures Total	47,742.31	484,136.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,727.31	144,743.61
	511300 OVERTIME PAYMENTS		511.13
	511800 COMPENSATORY TIME PAID	130.60	1,987.04
	512100 VACATION LEAVE EXPENSE	468.63	6,999.00
	512200 SICK LEAVE EXPENSE	593.32	4,955.95
	512300 HOLIDAY LEAVE EXPENSE	849.04	10,075.48
	515100 RETIREMENT PLANS EXPENSE	1,271.52	12,616.13
	515200 FICA EXPENSE	1,166.18	11,216.96
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	5,959.26	53,633.34

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,170.66	246,781.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.92	2,182.08
	521300 FREIGHT EXPENSE		313.35
	521400 CIO CHARGES	2,211.15-	14,048.25
	521500 PUBLICATION & PRINT EXP	1,452.35	19,469.25
	522100 DUES & SUBSCRIPTION EXP		1,353.89
	523000 VOLUNTEER EXPENSE		6,291.70
	524600 RENT EXPENSE-BUILDINGS	2,599.30	23,165.87
	524700 RENT EXP-OTHER REAL PROP		605.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	7.33	2,685.04
	531110 PROMOTIONAL ITEMS		5,476.60
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		30,781.63
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		125.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	2,049.75	112,770.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,352.64
	572100 COMMERCIAL TRANSPORTATIO		1,153.11
	574500 PERSONAL VEHICLE MILEAGE		4,007.05
	574700 VOLUNTEER TRAVEL EXPENSES		2,615.87
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		14,253.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,948.00	2,948.00
	Major Account 580000 Total	2,948.00	2,948.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,966.71	223,454.73
	Major Account 590000 Total	24,966.71	223,454.73
	Fund 40000 Expenditures Total	56,135.12	600,208.25
	Subprogram Expenditures	103,877.43	1,084,344.65

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	202,785.00-	494,295.00-
	475117 CO APPOINTMENT/CANCEL	161,602.00-	3,043,733.00-
	475118 AGENTS LICENSE	286,020.00-	2,529,055.00-
	475121 CONT ED APPROVAL FEE	3,650.00-	29,750.00-
	475130 SELF-STORAGE	100.00-	1,600.00-
	475135 PUBLIC ADJUSTERS	800.00-	7,000.00-
	Major Account 470000 Total	654,957.00-	6,105,433.00-
	Fund 22210 Revenue Total	654,957.00-	6,105,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,813.30	113,114.46
	511300 OVERTIME PAYMENTS		121.89
	512100 VACATION LEAVE EXPENSE	756.04	10,212.19
	512200 SICK LEAVE EXPENSE	794.55	5,781.73
	512300 HOLIDAY LEAVE EXPENSE	703.36	8,288.16
	512500 FUNERAL LEAVE EXPENSE		1,759.08
	515100 RETIREMENT PLANS EXPENSE	1,053.36	10,429.10
	515200 FICA EXPENSE	975.07	9,757.01
	515400 LIFE & ACCIDENT INS EXP	4.32	38.88
	515500 HEALTH INSURANCE EXPENSE	3,226.28	29,036.52
	Major Account 510000 Total	19,326.28	188,539.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.02	14,256.25
	521400 CIO CHARGES	486.11	3,707.42
	521500 PUBLICATION & PRINT EXP		609.70
	522100 DUES & SUBSCRIPTION EXP		100.00
	522120 DHS - SAVE PRG	50.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,178.72	19,608.48
	531100 OFFICE SUPPLIES EXPENSE		2.10
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	1,263.75
	559100 OTHER OPERATING EXP	44.81	582.73
	Major Account 520000 Total	4,244.66	40,280.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.14
	573100 STATE-OWNED TRANSPORT		130.38
	Major Account 570000 Total		221.52
	Fund 22210 Expenditures Total	23,570.94	229,040.97
	Subprogram Revenues	654,957.00-	6,105,433.00-
	Subprogram Expenditures	23,570.94	229,040.97

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,601.69-
	472200 REPROD & PUBLICATIONS	3.00-	88.00-
	474112 AGENT CERTIFICATION	5.00-	15.00-
	Major Account 470000 Total	8.00-	13,704.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 22210 Revenue Total	8.00-	13,744.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,032.55	234,110.98
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	383.22	24,584.76
	512200 SICK LEAVE EXPENSE	869.43	8,672.65
	512300 HOLIDAY LEAVE EXPENSE	1,238.65	16,721.71
	512500 FUNERAL LEAVE EXPENSE	1,352.95	2,705.90
	512600 CIVIL LEAVE EXPENSE		310.60
	515100 RETIREMENT PLANS EXPENSE	1,862.77	21,498.26
	515200 FICA EXPENSE	1,773.71	20,623.98
	515400 LIFE & ACCIDENT INS EXP	4.80	48.48
	515500 HEALTH INSURANCE EXPENSE	2,648.50	34,370.67
	Major Account 510000 Total	31,166.58	364,297.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.54	1,647.95
	521400 CIO CHARGES	498.23	4,669.77
	521500 PUBLICATION & PRINT EXP		1,611.15
	522100 DUES & SUBSCRIPTION EXP	909.56	8,343.66
	522110 PROFESSIONAL DESIGNATION		510.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	4,031.04	36,279.36
	531100 OFFICE SUPPLIES EXPENSE	38.54	86.41
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		250.50
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		825.00
	555310 COTS LICENSE FEES		12.00
	559100 OTHER OPERATING EXP	98.61	883.17
	Major Account 520000 Total	5,713.52	80,429.16
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.93
	572100 COMMERCIAL TRANSPORTATIO	435.01	2,924.59
	574500 PERSONAL VEHICLE MILEAGE		790.81
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	435.01	5,931.83
	Fund 22210 Expenditures Total	37,315.11	450,658.98
	Subprogram Revenues	8.00-	13,744.69-
	Subprogram Expenditures	37,315.11	450,658.98

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,254.06	241,590.41
	511300 OVERTIME PAYMENTS	91.65	96.23
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		88.86
	512100 VACATION LEAVE EXPENSE	1,647.31	24,811.12
	512200 SICK LEAVE EXPENSE	3,624.82	19,945.96
	512300 HOLIDAY LEAVE EXPENSE	1,581.74	18,669.46
	515100 RETIREMENT PLANS EXPENSE	2,336.16	22,853.22
	515200 FICA EXPENSE	2,132.63	21,077.39
	515400 LIFE & ACCIDENT INS EXP	8.38	72.92
	515500 HEALTH INSURANCE EXPENSE	7,822.63	72,902.02
	Major Account 510000 Total	43,499.38	422,857.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	316.89
	521400 CIO CHARGES	815.68	8,399.38
	521500 PUBLICATION & PRINT EXP		41.71
	522100 DUES & SUBSCRIPTION EXP		115.50
	524600 RENT EXPENSE-BUILDINGS	3,849.00	34,566.00
	531100 OFFICE SUPPLIES EXPENSE	1,132.86	1,339.00
	542100 SOS TEMP SERV - PERSONNEL		6,528.65
	547100 EDUCATIONAL SERVICES	158.00	158.00
	559100 OTHER OPERATING EXP	12.14	100.68
	Major Account 520000 Total	5,972.62	51,565.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.42	125.07
	Major Account 570000 Total	28.42	125.07
	Fund 22210 Expenditures Total	49,500.42	474,548.47
	Subprogram Expenditures	49,500.42	474,548.47

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	113.64
	521400 CIO CHARGES	183.04	977.45
	521500 PUBLICATION & PRINT EXP	650.11	6,751.39
	522100 DUES & SUBSCRIPTION EXP	45.00	135.00
	523000 VOLUNTEER EXPENSE		2,388.91
	524600 RENT EXPENSE-BUILDINGS	300.00	2,030.00
	524700 RENT EXP-OTHER REAL PROP		496.00
	531100 OFFICE SUPPLIES EXPENSE	32.51	576.22
	531110 PROMOTIONAL ITEMS		41.39
	542100 SOS TEMP SERV - PERSONNEL		55,290.27
	547300 INTERPRETER SERVICES		220.00
	Major Account 520000 Total	1,222.07	69,020.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.37
	574500 PERSONAL VEHICLE MILEAGE	289.42	2,280.42
	574700 VOLUNTEER TRAVEL EXPENSES		3,949.51
	Major Account 570000 Total	289.42	6,334.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,341.49
	Major Account 590000 Total		75,341.49
	Fund 40000 Expenditures Total	1,511.49	150,696.06
	Subprogram Expenditures	1,511.49	150,696.06

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,969.95-	209,024.75-
	Major Account 470000 Total	6,969.95-	209,024.75-
	Fund 22210 Revenue Total	6,969.95-	209,024.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,879.80	180,323.58
	511300 OVERTIME PAYMENTS		314.91
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		68.22
	512100 VACATION LEAVE EXPENSE	500.74	9,276.61
	512200 SICK LEAVE EXPENSE	973.08	10,091.82
	512300 HOLIDAY LEAVE EXPENSE	965.98	13,145.29
	512500 FUNERAL LEAVE EXPENSE		1,692.10
	515100 RETIREMENT PLANS EXPENSE	1,446.68	16,078.37
	515200 FICA EXPENSE	1,290.89	14,816.91
	515400 LIFE & ACCIDENT INS EXP	4.80	49.92
	515500 HEALTH INSURANCE EXPENSE	5,620.84	54,352.44
	Major Account 510000 Total	27,682.81	300,410.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	509.69
	521300 FREIGHT EXPENSE	26.00-	5.99
	521400 CIO CHARGES	584.93	6,319.21
	522100 DUES & SUBSCRIPTION EXP	190.80-	830.00
	522110 PROFESSIONAL DESIGNATION		470.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,339.88	21,058.92
	531100 OFFICE SUPPLIES EXPENSE		40.82
	531200 IT SUPPLIES		19.98
	534600 ED & RECREATIONAL SUP EX	187.00	187.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	559100 OTHER OPERATING EXP	264.85	1,220.24
	Major Account 520000 Total	3,179.33	31,205.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,670.79
	572100 COMMERCIAL TRANSPORTATIO		3,713.59
	574500 PERSONAL VEHICLE MILEAGE		19,748.24
	575100 MISC TRAVEL EXPENSE	398.50	1,078.31
	Major Account 570000 Total	398.50	33,210.93
	Fund 22210 Expenditures Total	31,260.64	364,826.95

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,969.95-</u>	<u>209,024.75-</u>
	Subprogram Expenditures	<u>31,260.64</u>	<u>364,826.95</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,639.23-
	Major Account 480000 Total		4,639.23-
	Fund 22210 Revenue Total		5,839.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,906.51	164,376.10
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,278.55
	512100 VACATION LEAVE EXPENSE	1,509.05	20,309.88
	512200 SICK LEAVE EXPENSE	418.03	7,263.77
	512300 HOLIDAY LEAVE EXPENSE	1,043.87	12,387.61
	512500 FUNERAL LEAVE EXPENSE		900.99
	515100 RETIREMENT PLANS EXPENSE	1,563.30	15,463.76
	515200 FICA EXPENSE	1,433.62	14,439.34
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	6,207.36	53,432.56
	Major Account 510000 Total	30,086.54	290,645.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.88	951.32
	521300 FREIGHT EXPENSE		161.09
	521400 CIO CHARGES	907.05	7,842.89
	521500 PUBLICATION & PRINT EXP	162.18	448.18
	522100 DUES & SUBSCRIPTION EXP		845.50
	522200 CONFERENCE REGISTRATION	360.00	1,335.00
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE		1,034.31
	531110 PROMOTIONAL ITEMS		1,202.84
	533900 FOOD EXPENSE		3,198.95
	538100 VEHICLE & EQUIP SUP EXP		12.00
	547100 EDUCATIONAL SERVICES		361.94
	554900 OTHER CONTRACTUAL SERVICES	4.80	4.80
	Major Account 520000 Total	1,451.91	18,618.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.77	3,276.41
	572100 COMMERCIAL TRANSPORTATIO		1,643.05
	573100 STATE-OWNED TRANSPORT		2,180.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	943.08	2,320.62
	575100 MISC TRAVEL EXPENSE	7.00	107.75
	Fund 22210 Total	1,435.85	9,527.83
	Fund 22210 Expenditures Total	31,538.45	309,264.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Major Account 800000 Total		58.35
	Fund 22210 Expenditures Total		58.35
	Subprogram Revenues		5,839.23-
	Subprogram Expenditures	32,974.30	318,792.41
	Program Revenues	1,564,478.36	9,106,971.05-
	Program Expenditures	775,967.27	8,169,607.77
	Agency Revenues	367,717.16	16,115,031.67-
	Agency Expenditures	1,785,426.75	16,729,212.28

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	32,089.24-	404,777.60-
	461102 UCX REIMB FROM FED PROGRAMS	11,033.04-	94,073.14-
	Major Account 460000 Total	43,122.28-	498,850.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,144,861.88-
	Major Account 480000 Total		5,144,861.88-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		33,213,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI		42,075,380.78
	493221 TRANSFER TRUST TO UCFE		365,857.25
	493222 TRANSFER TRUST TO UCX		83,868.10
	Major Account 490000 Total		10,298,192.78
	Fund 02310 Revenue Total	43,122.28-	4,654,480.16
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	166,922.00	845,271.00
	592140 PAID TO OTHER STATES		2,549,815.70
	Major Account 590000 Total	166,922.00	3,395,086.70
	Fund 02310 Expenditures Total	166,922.00	3,395,086.70
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,807,263.77-
	457102 VOLUNTARY CONTRIB		651,232.22-
	457103 CANCEL OVERPAY SUSPENSE		1,141.01-
	457121 WRITTEN OFF CHECKS		69,426.61-
	457300 SUIT TAX REVENUE		1,098,255.48-
	457400 REIMB OF BENEFITS FM EMP		19,230.73
	Major Account 450000 Total		17,608,088.36-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	18,871.00-	188,734.00-
	465110 REIMB OF BENEFITS FM LOC		827,583.82-
	465120 REIMB OF BENEFITS FM STA		644,965.49-
	465130 REIMB OF BENEFITS FM NON		1,403,256.56-
	Major Account 460000 Total	18,871.00-	3,064,539.87-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		157,804.85-
	486100 INTEREST REVENUE		206,832.16-
	Major Account 480000 Total		364,637.01-

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,098,255.48
	493210 TRANSFER CLEARING TO CONT		358,660.90
	493211 TRANSFER CLEARING TO TRUST		33,213,733.00
	Major Account 490000 Total		34,670,649.38
	Fund 02320 Revenue Total	18,871.00-	13,633,384.14
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		568,889.88-
	Major Account 590000 Total		568,889.88-
	Fund 02320 Expenditures Total		568,889.88-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	7,841,682.52-	49,879,026.17-
	493101 TRANSFER REVENUE UCFE	29,970.87-	395,828.12-
	493102 TRANSFER REVENUE UCX	10,619.04-	94,487.14-
	Major Account 490000 Total	7,882,272.43-	50,369,341.43-
	Fund 02330 Revenue Total	7,882,272.43-	50,369,341.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	7,927,133.69	50,819,585.05
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	7,927,133.69	44,973,591.51
	Fund 02330 Expenditures Total	7,927,133.69	44,973,591.51
	Subprogram Revenues	7,944,265.71-	32,081,477.13-
	Subprogram Expenditures	8,094,055.69	47,799,788.33
	Program Revenues	7,944,265.71-	32,081,477.13-
	Program Expenditures	8,094,055.69	47,799,788.33

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,756.41-	57,450.40-
	Major Account 480000 Total	6,756.41-	57,450.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,040.54-	1,175,761.22-
	493102 ALLOCATION TRANSFERS IN	2,654.81-	29,712.92-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	2,654.81	29,712.92
	Major Account 490000 Total	134,040.54-	643,251.02-
	Fund 22390 Revenue Total	140,796.95-	700,701.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.90	42,375.64
	511998 LEAVE SALARY	951.38	9,034.04
	512998 SALARY ALLOCATION TO	473.75	8,798.86
	515100 RETIREMENT PLANS EXPENSE	316.47	3,172.76
	515200 FICA EXPENSE	301.91	2,983.00
	515400 LIFE & ACCIDENT INS EXP	1.01	9.25
	515500 HEALTH INSURANCE EXPENSE	636.14	8,479.77
	518998 LEAVE BENEFIT	283.15	2,857.35
	519898 BENEFITS ALLOCATION TO	169.12	3,979.44
	Major Account 510000 Total	7,359.83	81,690.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.36	1,677.53
	521198 POSTAGE ALLOCATION TO	.47	12.11
	521400 CIO CHARGES	121.16	161.28
	521498 IT ALLOCATION TO	331.30	3,131.75
	521500 PUBLICATION & PRINT EXP		1,333.29
	521501 RECORDS MANAGEMENT EXP	24.48	128.01
	524998 FACILITIES ALLOCATION TO	80.98	899.90
	525598 OFFICE EXP ALLOCATION TO	5.77-	20.32-
	531100 OFFICE SUPPLIES EXPENSE		222.17
	531200 IT SUPPLIES		22.53
	532200 PERSONAL COMPUTING EQUIPMENT		135.49
	535198 SUPPLIES ALLOCATION TO	11.33	159.28
	542100 SOS TEMP SERV - PERSONNEL		94.66
	543100 IT CONSULTING-APPLICATION		163.00
	547598 SERVICES ALLOCATION TO	252.52	2,935.91
	548700 REFUSE/RECYCLING		15.06
	559198 MISC ALLOCATION TO	40.70	53.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	995.53	11,124.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	573100 STATE-OWNED TRANSPORT		162.74
	574500 PERSONAL VEHICLE MILEAGE		2,112.40
	575198 TRAVEL ALLOCATION TO	2.63	457.32
	Major Account 570000 Total	2.63	2,908.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		204.56
	Major Account 580000 Total		204.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	84,202.75	646,868.76
	Major Account 590000 Total	84,202.75	646,868.76
	Fund 22390 Expenditures Total	92,560.74	742,797.18
	Subprogram Revenues	140,796.95-	700,701.42-
	Subprogram Expenditures	92,560.74	742,797.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,096.18-	83,457.66-
	Major Account 480000 Total	10,096.18-	83,457.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,275,023.69-	9,893,047.51-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	54,366.50-	438,356.50-
	493200 OPERATING TRANSFERS OUT	1,275,023.69	9,251,224.11
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	54,366.50	436,961.50
	Major Account 490000 Total		643,218.40-
	Fund 22320 Revenue Total	10,096.18-	726,664.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,993.10
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	1,794.09-
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	3,454.98-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.10-	13,197.36-
	Major Account 480000 Total	1,447.10-	13,197.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,269.00-	33,977.10-
	493202 ALLOCATION TRANSFERS OUT	4,269.00	33,977.10
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	1,447.10-	513,197.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.03	48,308.93
	511998 LEAVE SALARY	976.26	11,272.01
	512998 SALARY ALLOCATION TO	1,001.65	7,670.96
	515100 RETIREMENT PLANS EXPENSE	456.32	3,618.41
	515200 FICA EXPENSE	416.14	3,385.33
	515400 LIFE & ACCIDENT INS EXP	1.63	11.81
	515500 HEALTH INSURANCE EXPENSE	1,708.87	10,581.73
	518998 LEAVE BENEFIT	458.98	5,108.38
	519898 BENEFITS ALLOCATION TO	360.77	3,552.26
	Major Account 510000 Total	11,474.65	93,509.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.00	2,283.10
	521198 POSTAGE ALLOCATION TO	.82	10.21
	521400 CIO CHARGES	1,743.43	4,274.61
	521498 IT ALLOCATION TO	556.12	2,582.06
	521500 PUBLICATION & PRINT EXP		1,761.67
	522200 CONFERENCE REGISTRATION		1,958.00
	524998 FACILITIES ALLOCATION TO	120.86	1,101.62
	525598 OFFICE EXP ALLOCATION TO	9.68-	11.04-
	531100 OFFICE SUPPLIES EXPENSE	7.35	233.85
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	32.93	168.48
	543100 IT CONSULTING-APPLICATION		303.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	432.47	2,739.89
	554900 OTHER CONTRACTUAL SERVICE		153,489.87
	555340 COTS MAINTENANCE		7,164.20
	559198 MISC ALLOCATION TO	60.91	92.38
	Major Account 520000 Total	3,180.21	178,637.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE		82.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	4.38	194.19
	Major Account 570000 Total	4.38	2,913.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	14,659.24	276,085.96
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	559,806.43-	5,984,691.42-
	Major Account 460000 Total	559,806.43-	5,984,691.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.26-	1,887.18-
	Major Account 480000 Total	195.26-	1,887.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,193.16-	1,695,138.82-
	493102 ALLOCATION TRANSFERS IN	144,627.59-	1,471,743.27-
	493200 OPERATING TRANSFERS OUT	251,193.16	1,695,138.82
	493202 ALLOCATION TRANSFERS OUT	144,627.59	1,471,743.27
	Major Account 490000 Total		
	Fund 42300 Revenue Total	560,001.69-	5,986,628.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,694.72	2,006,314.83
	511158 PERM SAL-WAGES UI SUPPORT	11,620.74	29,648.45
	511200 TEMPORARY SALARIES-WAGES		3,209.43

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	40.82	168.00
	511998 LEAVE SALARY	36,860.41	410,489.80
	512998 SALARY ALLOCATION TO	30,578.62	353,772.13
	515100 RETIREMENT PLANS EXPENSE	16,199.58	153,183.09
	515200 FICA EXPENSE	15,222.65	143,920.60
	515400 LIFE & ACCIDENT INS EXPENSE	69.70	604.77
	515500 HEALTH INSURANCE EXPENSE	45,799.59	418,562.79
	516100 EMPLOYEE RELOCATION		1,545.61
	518998 LEAVE BENEFIT	13,299.46	144,279.11
	519898 BENEFITS ALLOCATION TO	10,790.43	163,749.96
	Major Account 510000 Total	385,176.72	3,829,448.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	5,169.64
	521198 POSTAGE ALLOCATION TO	29.74	391.00
	521300 FREIGHT EXPENSE		1,262.13
	521400 CIO CHARGES	6,853.80	39,014.09
	521498 IT ALLOCATION TO	27,891.30	186,539.57
	521500 PUBLICATION & PRINT EXP	635.94	27,069.97
	521501 RECORDS MANAGEMENT EXPENSE	2.04	30.60
	522100 DUES & SUBSCRIPTION EXP	1,529.50	9,233.04
	522200 CONFERENCE REGISTRATION	1,348.75	8,058.00
	524600 RENT EXPENSE-BUILDINGS	259.71	9,750.57
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	29,315.16	249,417.85
	525500 RENT EXP-OTHER PERS PROP	13.50-	60.00-
	525598 OFFICE EXP ALLOCATION TO	354.71-	570.96-
	526100 REP & MAINT-REAL PROPERT		531.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,372.88	14,506.14
	531200 IT SUPPLIES	122.68	1,360.41
	532100 NON-CAPITALIZED ASSET PURCH	395.95	922.16
	532200 PERSONAL COMPUTING EQUIPMENT	2,709.90	11,011.02
	532280 VIDEO EQUIP		1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	555.56	6,607.56
	542100 SOS TEMP SERV-PERSONNEL		44,362.44
	543100 IT CONSULTING-APPLICATION	3,890.73	18,650.37
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	21,312.40

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	22.40	22.40
	547598 SERVICES ALLOCATION TO	20,385.14	152,803.24
	548700 REFUSE/RECYCLING	5.91	135.86
	554900 OTHER CONTRACTUAL SERVICE	39,375.00	209,806.83
	555340 COTS MAINTENANCE		162,528.37
	555440 CUSTOMIZED MAINTENANCE	8,710.20	8,710.20
	559100 OTHER OPERATING EXP	10,991.20	62,096.57
	559198 MISC ALLOCATION TO	1,740.24	7,711.56
	Major Account 520000 Total	161,668.29	1,260,166.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,507.76	15,821.22
	572100 COMMERCIAL TRANSPORTATION	559.48	4,666.72
	573100 STATE-OWNED TRANSPORT	3,765.28	23,916.84
	574500 PERSONEL VEHICLE MILEAGE	1,854.27	18,388.46
	575100 MISC TRAVEL EXPENSE	217.80	1,136.10
	575198 TRAVEL ALLOCATION TO	160.79	11,156.26
	Major Account 570000 Total	9,065.38	75,085.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,091.30	18,522.79
	Major Account 580000 Total	4,091.30	18,522.79
	590000 Government Aid		
	592109 ON THE JOB TRAINING		53,442.32
	592111 ALL OTHER TRAINING		711,435.04
	592117 SUPPORTIVE SERVICES		38,527.60
	Major Account 590000 Total		803,404.96
	Fund 42300 Expenditures Total	560,001.69	5,986,628.59
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,194.79-	603,290.86-
	Major Account 460000 Total	60,194.79-	603,290.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.16-	15,503.16-
	Major Account 480000 Total	1,772.16-	15,503.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	366.59-	5,371.09-
	493100 OPERATING TRANSFERS IN	31,216.86-	514,076.60-
	493102 ALLOCATION TRANSFERS IN	663,238.50-	6,497,345.70-
	493200 OPERATING TRANSFERS OUT	31,216.86	514,076.60

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	663,238.50	6,497,345.70
	Major Account 490000 Total	366.59-	5,371.09-
	Fund 42310 Revenue Total	62,333.54-	624,165.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,392.78	1,363,177.73
	511300 OVERTIME PAYMENTS		210.44
	511800 COMPENSATORY TIME PAID	1,953.84	7,239.67
	511998 LEAVE SALARY	21,724.30	308,780.43
	511999 JOURNAL ALLOCATIONS	181,001.18-	2,098,643.09-
	512100 VACATION LEAVE EXPENSE	71,455.49	826,209.02
	512200 SICK LEAVE EXPENSE	45,876.60	504,970.89
	512300 HOLIDAY LEAVE EXPENSE	60,694.04	723,203.50
	512400 MILITARY LEAVE EXPENSE		5,805.68
	512500 FUNERAL LEAVE EXPENSE	1,021.21	28,917.59
	512600 CIVIL LEAVE EXPENSE		2,305.43
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	7,139.01	67,091.08
	512999 SALARY ALLOCATION FROM	134,048.67-	1,370,563.84-
	515100 RETIREMENT PLANS EXPENSE	24,066.18	259,263.46
	515200 FICA EXPENSE	22,540.19	244,612.27
	515400 LIFE & ACCIDENT INS EXP	442.64	3,985.87
	515500 HEALTH INSURANCE EXPENSE	67,161.18	678,503.50
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		47,262.80
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	7,486.49	105,406.01
	518999 LEAVE BENEFIT OFFSET	61,820.49-	707,652.35-
	519898 BENEFITS ALLOCATION TO	2,335.85	27,991.50
	519899 BENEFITS ALLOCATION FROM	47,440.95-	661,938.96-
	Major Account 510000 Total	49,978.51	522,603.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.15	2,031.60
	521198 POSTAGE ALLOCATION TO	3.95	399.16
	521199 POSTAGE ALLOCATION FROM	131.15-	2,259.71-
	521300 FREIGHT EXPENSE	694.00	2,344.82
	521400 CIO CHARGES	97,672.26	524,860.99
	521498 IT ALLOCATION TO	3,806.95	20,386.52
	521499 IT ALLOCATION FROM	102,606.30-	581,854.61-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	451.11	19,565.71
	521501 RECORDS MANAGEMENT EXP	410.35	2,266.67
	521900 AWARDS EXPENSE		296.10
	522100 DUES & SUBSCRIPTION EXP	324.00	24,366.47
	522200 CONFERENCE REGISTRATION	175.00	17,862.00
	523201 NATURAL GAS	2,280.79	9,723.59
	523202 ELECTRICITY	5,113.41	63,027.04
	523203 WATER	383.05	2,938.87
	523204 SEWER	384.62	2,895.27
	524600 RENT EXP BUILDINGS	43,678.74	375,624.18
	524998 FACILITIES ALLOCATION TO	6,652.97	59,813.22
	524999 FACILITIES ALLOCATION FROM	71,902.00-	640,576.57-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,638.00-
	525598 OFFICE EXP ALLOCATION TO	46.93-	23.42
	525599 OFFICE EXP ALLOCATION FROM	1,564.93	1,650.23
	526100 REP & MAINT-REAL PROPERT	1,074.32	23,702.49
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E		675.34
	531100 OFFICE SUPPLIES EXPENSE	2,435.22	4,227.45
	531200 IT SUPPLIES		657.03
	532100 NON-CAPITALIZED ASSET PURCHAS	1,390.93-	448.46-
	532200 PERSONAL COMPUTING EQUIPMENT		7,140.94
	533100 HOUSEHOLD & INSTIT EXP	388.54	6,070.98
	533900 FOOD EXPENSE	186.48	186.48
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	35.23	6,105.47
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	876.86	3,369.46
	535199 SUPPLIES ALLOCATION FROM	3,918.05-	32,012.08-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		15,101.25
	541500 LEGAL SERVICES EXPENSE		292.50
	541700 LEGAL RELATED EXPENSE	447.70	15,603.41
	542100 SOS TEMP SERV - PERSONNEL	382.04	382.04
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION	71,333.81	320,908.42
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	18,933.80

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	5,802.09	35,113.65
	547599 SERVICES ALLOCATION FROM	78,112.42-	578,189.49-
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,539.45	8,797.08
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	625.38	4,082.90
	549200 JANITORIAL/SECURITY SRVS	5,914.10	75,032.80
	554900 OTHER CONTRACTUAL SERVICES		15,758.75
	555340 COTS MAINTENANCE		58,750.73
	555440 CUSTOMIZED MAINTENANCE	8,066.70	8,066.70
	556100 INSURANCE EXPENSE	10,745.79	12,726.86
	556300 SURETY & NOTARY BOND		140.00
	559198 MISC ALLOCATION TO	3,254.54	4,290.35
	559199 MISC ALLOCATION FROM	13,934.24-	40,087.08-
	Major Account 520000 Total	11,381.58	88,759.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,446.85
	572100 COMMERCIAL TRANSPORTATIO	348.00	4,832.47
	573100 STATE-OWNED TRANSPORT		1,307.86
	574500 PERSONAL VEHICLE MILEAGE		1,042.64
	574600 CONTRACTUAL SERV-TRAVEL		6,331.71
	575100 MISC TRAVEL EXPENSE		631.25
	575198 TRAVEL ALLOCATION TO	21.30	1,022.82
	575199 TRAVEL ALLOCATION FROM	709.48-	35,132.46-
	Major Account 570000 Total	340.18-	13,516.86-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,458.46
	Major Account 580000 Total		12,458.46
	Fund 42310 Expenditures Total	61,019.91	610,304.84
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,398.65-	705,851.54-
	Major Account 460000 Total	72,398.65-	705,851.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.20-	109.97-
	Major Account 480000 Total	14.20-	109.97-
	490000 Other Financing Sources		

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,400.01-	285,930.20-
	493102 ALLOCATION TRANSFERS IN	20,862.89-	213,204.91-
	493200 OPERATING TRANSFERS OUT	40,400.01	285,930.20
	493202 ALLOCATION TRANSFERS OUT	20,862.89	213,204.91
	Major Account 490000 Total		
	Fund 42330 Revenue Total	72,412.85-	705,961.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,351.43	314,956.42
	511300 OVERTIME PAYMENTS	217.16	426.26
	511998 LEAVE SALARY	6,401.11	64,787.42
	512998 SALARY ALLOCATION TO	4,769.36	51,382.65
	515100 RETIREMENT PLANS EXPENSE	2,513.70	23,616.17
	515200 FICA EXPENSE	2,448.73	23,063.59
	515400 LIFE & ACCIDENT INS EXPENSE	10.51	86.96
	515500 HEALTH INSURANCE EXPENSE	3,779.15	34,223.32
	518998 LEAVE BENEFIT	2,086.05	21,546.26
	519898 BENEFITS ALLOCATION TO	1,710.09	25,276.55
	Major Account 510000 Total	57,287.29	559,365.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.97
	521198 POSTAGE ALLOCATION TO	4.96	50.21
	521400 CIO CHARGES	208.03	587.73
	521498 IT ALLOCATION TO	4,306.36	27,138.27
	521500 PUBLICATION & PRINT EXP	344.42	1,976.26
	522100 DUES & SUBSCRIPTIONS		215.00
	522200 CONFERENCE REGISTRATION		1,556.25
	524600 RENT EXPENSE-BUILDINGS		308.00
	524998 FACILITIES ALLOCATION TO	5,451.62	46,038.81
	525598 OFFICE EXP ALLOCATION TO	59.33-	80.03-
	531100 OFFICE SUPPLIES EXPENSE	329.21	3,060.64
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED ASSET PURCHASE	178.00	1,377.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	64.36	960.81
	547598 SERVICES ALLOCATION TO	2,579.84	20,748.22
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	150.57	816.40

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	202.23	1,311.56
	Major Account 520000 Total	13,760.27	124,298.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.24	5,500.87
	572100 COMMERCIAL TRANSPORTATIO		1,561.41
	573100 STATE-OWNED TRANSPORT	330.21	3,534.09
	574500 PERSONAL VEHICLE MILEAGE	668.95	7,576.00
	575100 MISC TRAVEL EXPENSE	42.00	415.00
	575198 TRAVEL ALLOCATION TO	26.89	1,551.93
	Major Account 570000 Total	1,365.29	20,139.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	72,412.85	705,961.51
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.63-	4,617.78-
	Major Account 480000 Total	523.63-	4,617.78-
	Fund 42340 Revenue Total	523.63-	4,617.78-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	547,966.25-	5,436,041.12-
	Major Account 460000 Total	547,966.25-	5,436,041.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.17-	2,556.17-
	Major Account 480000 Total	256.17-	2,556.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,594.85-	2,049,383.13-
	493102 ALLOCATION TRANSFERS IN	53,641.98-	585,413.57-
	493200 OPERATING TRANSFERS OUT	181,594.85	2,049,383.13
	493202 ALLOCATION TRANSFERS OUT	53,641.98	585,413.57
	Major Account 490000 Total		
	Fund 42350 Revenue Total	548,222.42-	5,438,597.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,994.20	622,748.70
	511240 TEMPORARY SALARIES-WORK	6,597.50	38,557.50
	511300 OVERTIME PAYMENTS	587.08	1,337.33
	511998 LEAVE SALARY	13,573.20	125,092.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	9,546.38	138,465.72
	512999 SALARY ALLOCATION FROM		108,464.17-
	515100 RETIREMENT PLANS EXPENSE	5,509.57	46,728.23
	515200 FICA EXPENSE	5,613.75	46,395.25
	515400 LIFE & ACCIDENT INS EXP	18.70	147.47
	515500 HEALTH INSURANCE EXPENSE	18,020.80	148,905.36
	516200 TUITION ASSISTANCE		551.25
	518998 LEAVE BENEFIT	4,854.45	44,345.13
	519898 BENEFITS ALLOCATION TO	3,420.67	59,944.33
	519899 BENEFITS ALLOCATION FROM		41,155.86-
	Major Account 510000 Total	140,736.30	1,123,598.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	1,547.42
	521198 POSTAGE ALLOCATION TO	9.91	1,393.35
	521199 POSTAGE ALLOCATION FROM		1,365.58-
	521400 CIO CHARGES	2,977.88	28,081.74
	521498 IT ALLOCATION TO	8,055.97	33,539.15
	521499 IT ALLOCATION FROM		10,759.27-
	521500 PUBLICATION & PRINT EXP	529.05	26,589.45
	521501 RECORDS MANAGEMENT EXPENSE	1.02	13.26
	521900 AWARDS EXPENSE		76.35
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	173.75	4,358.88
	524600 RENT EXPENSE-BUILDINGS	221.29	4,765.19
	524700 RENT EXP-OTHER REAL PROP	120.00	1,767.23
	524998 FACILITIES ALLOCATION TO	5,249.44	47,290.72
	524999 FACILITIES ALLOCATION FROM		5,933.92-
	525100 RENT EXP-OFFICE EQUIP		1,186.49
	525500 RENT EXP-OTHER PERS PROP	15.90-	301.80-
	525598 OFFICE EXP ALLOCATION TO	118.48-	211.43-
	525599 OFFICE EXP ALLOCATION FROM		267.63
	531100 OFFICE SUPPLIES EXPENSE	545.72	4,163.96
	531200 IT SUPPLIES		1,663.79
	532100 NON-CAPITALIZED EQUIP PU	1,014.60	1,014.60
	532200 PERSONAL COMPUTING EQUIPMENT		8,320.25
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		29.10
	533900 FOOD EXPENSE	479.96	3,954.32

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42350 WIOA			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	128.07	4,731.37
	535199 SUPPLIES ALLOCATION FROM		3,743.78-
	541700 LEGAL RELATED EXPENSE	50.00	225.00
	542100 SOS TEMP SERV - PERSONNEL	4,521.82	11,508.49
	543100 IT CONSULTING-APPLICATION	3,890.73	17,536.90
	543200 IT CONSULTING-HW/SW SUPP	189.75	9,962.82
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	5,229.52	38,816.69
	547599 SERVICES ALLOCATION FROM		16,546.70-
	548700 REFUSE/RECYCLING	4.92	374.11
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555310 COTS LICENSE FEES		670.64
	555340 COTS MAINTENANCE		194,822.53
	555440 CUSTOMIZED MAINTENANCE	874.63	874.63
	556100 INSURANCE EXPENSE	247.83-	130.46-
	559100 OTHER OPERATING EXP		33,673.18
	559198 MISC ALLOCATION TO	401.77	2,196.09
	Major Account 520000 Total	34,290.82	526,622.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.26	14,671.55
	571900 MEALS-ONE DAY TRAVEL	10.37	10.37
	572100 COMMERCIAL TRANSPORTATIO	1,032.00	3,048.03
	573100 STATE-OWNED TRANSPORT	1,395.90	12,575.99
	574500 PERSONAL VEHICLE MILEAGE	2,843.81	20,130.83
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE	70.20	281.15
	575198 TRAVEL ALLOCATION TO	53.73	7,113.06
	575199 TRAVEL ALLOCATION FROM		9,238.30-
	Major Account 570000 Total	6,451.27	48,650.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,553.88
	Major Account 580000 Total		15,553.88
	590000 Government Aid		
	592109 ON THE JOB TRAINING	32,924.22	430,642.95
	592111 ALL OTHER TRAINING	57,016.20	340,206.46
	592116 WORK EXPERIENCE		200.00
	592117 SUPPORTIVE SERVICES	6,318.90	92,332.80
	594100 SUBRECIPIENT PAYMENT	270,484.71	2,810,045.50

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42350 WIOA			
	590000 Government Aid		
	595100 CONTRACTUAL AID		50,743.67
	Major Account 590000 Total	366,744.03	3,724,171.38
	Fund 42350 Expenditures Total	548,222.42	5,438,597.29
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	125.70-
	Major Account 480000 Total	.25-	125.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenue Total	.25-	986,945.35-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,373,284.44-	12,401,088.23-
	Major Account 460000 Total	1,373,284.44-	12,401,088.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	800.00-
	Major Account 470000 Total	50.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.02-	7,254.73-
	Major Account 480000 Total	877.02-	7,254.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	748,512.22-	4,565,881.77-
	493102 ALLOCATION TRANSFERS IN	343,236.84-	3,521,157.29-
	493200 OPERATING TRANSFERS OUT	748,512.22	4,532,682.16
	493202 ALLOCATION TRANSFERS OUT	343,236.84	3,521,157.29
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenue Total	1,374,211.46-	12,442,342.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,386.88	274,922.18
	511150 PERM SAL-WAGES UI INITIAL CLAI	71,107.65	526,956.73
	511151 PERM SAL-WAGES UI WEEKS CLAIM	28,344.49	145,626.61

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	88,285.04	850,542.24
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,152.29	229,687.51
	511154 PERM SAL-WAGES UI WAGE RECORD	19,064.22	204,021.46
	511155 PERM SAL-WAGES UI TAX	86,071.97	710,624.74
	511156 PERM SAL-WAGES UI BENE PYMT	41,337.36	352,975.28
	511157 PERM SAL-WAGES UI PERFORMS	24,468.17	237,228.16
	511158 PERM SAL-WAGES UI SUPPORT	98,739.78	1,291,773.10
	511159 PERM SAL-WAGES UI TRADE	677.80	10,359.39
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,300.78	32,425.13
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	18,049.43	51,553.30
	511350 OVERTIME-UI INITIAL CLAIMS		999.76
	511351 OVERTIME-UI WEEKS CLAIMED		70.62
	511352 OVERTIME-UI NON MONETARY DETE	70.51	961.89
	511356 OVERTIME-UI BENEFIT PYMT CONTR		529.94
	511357 OVERTIME-UI PERFORMS	150.13	150.13
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	85,147.86	1,000,399.95
	512200 SICK LEAVE EXPENSE		16.27-
	512998 SALARY ALLOCATION TO	70,074.13	743,797.72
	515100 RETIREMENT PLANS EXPENSE	38,406.35	365,359.60
	515200 FICA EXPENSE	36,353.53	351,366.09
	515400 LIFE & ACCIDENT INS EXP	155.87	1,402.65
	515500 HEALTH INSURANCE EXPENSE	102,449.71	911,670.14
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	27,478.16	329,214.45
	519898 BENEFITS ALLOCATION TO	24,913.36	365,343.83
	Major Account 510000 Total	901,185.47	9,025,222.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,115.74	174,144.59
	521198 POSTAGE ALLOCATION TO	70.54	1,231.37
	521300 FREIGHT EXPENSE	28.74	71.50
	521400 CIO CHARGES	135,268.78	864,301.74
	521498 IT ALLOCATION TO	50,056.96	278,902.15
	521500 PUBLICATION & PRINT EXP	1,071.35	152,070.85

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	1,356.56	6,507.51
	522100 DUES & SUBSCRIPTIONS	424.00	10,250.00
	522200 CONFERENCE REGISTRATION		11,992.60
	524600 RENT EXPENSE-BUILDINGS	2,717.17	26,548.47
	524700 RENT EXP-OTHER REAL PROP		262.50
	524998 FACILITIES ALLOCATION TO	22,320.49	218,524.71
	525500 RENT EXP-OTHER PERS PROP	294.60-	2,503.20-
	525598 OFFICE EXP ALLOCATION TO	841.49-	901.48-
	526100 REP & MAINT-REAL PROPERTY	275.00	1,303.00
	527100 REP & MAINT-OFFICE EQUIP		751.18
	531100 OFFICE SUPPLIES EXPENSE	4,737.30	31,456.19
	531200 IT SUPPLIES		4,883.15
	532100 NON-CAPITALIZED ASSET PUR	469.99	4,157.41
	532200 PERSONAL COMPUTING EQUIPMENT		32,366.06
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP		97.57
	533900 GROUP FOOD EXPENSE		323.77
	535198 SUPPLIES ALLOCATION TO	2,036.85	17,487.89
	541100 ACCTG & AUDITING SERVICES		1,987.08
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	296.00	3,140.28
	542100 SOS TEMP SERV-PERSONNEL		17,358.92
	543100 IT CONSULTING-APPLICATION	77,147.74	344,454.71
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	46,594.48
	547300 INTERPRETER SERVICES	14,326.05	38,227.07
	547598 SERVICES ALLOCATION TO	37,823.01	298,130.69
	548700 REFUSE/RECYCLING	226.18	339.38
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE		148,121.86
	555440 CUSTOMIZED MAINTENANCE	8,852.26	8,852.26
	559100 OTHER OPERATING EXPENSE	23,065.06	210,058.83
	559198 MISC ALLOCATION TO	7,494.38	23,384.40
	Major Account 520000 Total	415,964.56	2,991,681.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.86	21,930.04
	571900 MEALS-ONE DAY TRAVEL	6.20	6.20
	572100 COMMERCIAL TRANSPORTATIO	2,013.96	8,180.42
	573100 STATE-OWNED TRANSPORT	343.38	5,120.33

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,924.44	32,538.14
	574600 CONTRACTUAL SERV-TRAVEL	3,116.37	12,661.11
	575100 MISC TRAVEL EXPENSE		1,736.76
	575198 TRAVEL ALLOCATION TO	381.51	19,957.77
	Major Account 570000 Total	7,957.72	102,130.77
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT		66,487.20
	Major Account 580000 Total		69,296.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	36,185.06	157,974.94
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	12,249.00	87,094.00
	592109 ON THE JOB TRAINING	700.00	8,442.00
	Major Account 590000 Total	49,134.06	253,510.94
	Fund 42390 Expenditures Total	1,374,241.81	12,441,842.57
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,040.54-	1,175,761.22-
	Major Account 480000 Total	134,040.54-	1,175,761.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,486,835.69-
	493200 OPERATING TRANSFERS OUT	134,040.54	1,175,761.22
	Major Account 490000 Total	134,040.54	1,311,074.47-
	Fund 62310 Revenue Total		2,486,835.69-
	Subprogram Revenues	2,629,249.12-	29,915,955.32-
	Subprogram Expenditures	2,631,223.82	26,442,923.78
	Program Revenues	2,770,046.07-	30,616,656.74-
	Program Expenditures	2,723,784.56	27,185,720.96

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 Agency Subprogram 000

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61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,100.00-
	Major Account 480000 Total		6,100.00-
	Fund 61360 Revenue Total		6,100.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	28.00	50.00
	541700 LEGAL RELATED EXPENSE	232.00	1,383.30
	Major Account 520000 Total	260.00	1,433.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total	260.00	1,458.63
	Subprogram Revenues		6,100.00-
	Subprogram Expenditures	260.00	1,458.63

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	400.00-
	475100 REGISTRATION / LICENSE F	2,750.00-	16,550.00-
	Major Account 470000 Total	2,770.00-	16,950.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,429.19-	119,228.99-
	493202 ALLOCATION TRANSFERS OUT	12,429.19	119,228.99
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,770.00-	16,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,908.28	165,477.67
	511998 LEAVE SALARY	3,350.76	34,013.47
	512998 SALARY ALLOCATION TO	2,285.66	22,782.58
	515100 RETIREMENT PLANS EXPENSE	1,340.79	12,402.36
	515200 FICA EXPENSE	1,236.33	11,752.22
	515400 LIFE & ACCIDENT INS EXP	4.94	39.01
	515500 HEALTH INSURANCE EXPENSE	4,933.24	32,127.72
	518998 LEAVE BENEFIT	1,496.97	12,109.76
	519898 BENEFITS ALLOCATION TO	816.93	11,031.27
	Major Account 510000 Total	33,373.90	301,736.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.10	1,236.66
	521198 POSTAGE ALLOCATION TO	2.34	29.21
	521300 FREIGHT EXPENSE		6.02
	521400 CIO CHARGES	368.74	3,443.83
	521498 IT ALLOCATION TO	1,610.44	8,149.94
	521500 PUBLICATION & PRINT EXP	4.30	1,717.14
	521501 RECORDS MANAGEMENT EXP	34.68	157.08
	522100 DUES & SUBSCRIPTION EXP	400.00	800.00
	524998 FACILITIES ALLOCATION TO	315.66	3,110.17
	525598 OFFICE EXP ALLOCATION TO	28.03-	31.23-
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	206.55	696.06
	531200 IT SUPPLIES		408.19
	532200 PERSONAL COMPUTING EQUIPMENT		2,849.31
	533100 HOUSEHOLD & INSTIT EXP		57.50
	535198 SUPPLIES ALLOCATION TO	45.89	479.36
	541700 LEGAL RELATED EXPENSE		1,181.31
	547300 INTERPRETER SERVICES		330.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,225.00	9,048.00
	548700 REFUSE/RECYCLING		8.13
	559198 MISC ALLOCATION TO	159.72	217.56
	Major Account 520000 Total	4,575.39	34,319.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	169.98	2,109.71
	575198 TRAVEL ALLOCATION TO	12.73	590.72
	Major Account 570000 Total	182.71	2,884.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,391.99
	Major Account 580000 Total		6,391.99
	Fund 10000 Expenditures Total	38,132.00	345,332.22
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	50,940.00-	423,270.00-
	Major Account 470000 Total	50,940.00-	423,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.94-	17,216.03-
	Major Account 480000 Total	2,057.94-	17,216.03-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,236.16-	93,935.80-
	493202 ALLOCATION TRANSFERS OUT	10,236.16	93,935.80
	Major Account 490000 Total		
	Fund 22330 Revenue Total	52,997.94-	440,736.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.11	128,181.88
	511998 LEAVE SALARY	2,865.30	27,756.05
	512998 SALARY ALLOCATION TO	1,869.40	18,311.71
	515100 RETIREMENT PLANS EXPENSE	1,067.38	9,596.65
	515200 FICA EXPENSE	977.46	9,001.36
	515400 LIFE & ACCIDENT INS EXP	3.84	31.13
	515500 HEALTH INSURANCE EXPENSE	4,535.97	30,782.13
	518998 LEAVE BENEFIT	1,222.14	9,715.08
	519898 BENEFITS ALLOCATION TO	667.48	8,643.21
	Major Account 510000 Total	27,460.08	242,019.20
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.72	1,630.20
	521198 POSTAGE ALLOCATION TO	1.93	26.76
	521400 CIO CHARGES	176.42	1,633.40
	521498 IT ALLOCATION TO	1,311.05	6,505.62
	521500 PUBLICATION & PRINT EXP	4.30	1,086.32
	521501 RECORDS MANAGEMENT EXP	42.84	198.90
	522100 DUES & SUBSCRIPTION EXP		118.00
	524998 FACILITIES ALLOCATION TO	297.24	2,860.54
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	22.91-	25.80-
	531100 OFFICE SUPPLIES EXPENSE	206.51	625.79
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS	379.35-	438.39-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP		189.48
	535198 SUPPLIES ALLOCATION TO	42.11	406.42
	541700 LEGAL RELATED EXPENSE	50.00	250.00
	543100 IT CONSULTING-APPLICATION		23,423.32
	547598 SERVICES ALLOCATION TO	998.54	6,982.95
	548700 REFUSE/RECYCLING	1.98	1.98
	556300 SURETY & NOTARY BOND		130.00
	559198 MISC ALLOCATION TO	149.65	191.56
	Major Account 520000 Total	3,048.03	46,859.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	60.52	2,359.00
	575198 TRAVEL ALLOCATION TO	10.35	475.76
	Major Account 570000 Total	70.87	3,019.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	30,578.98	294,028.56
	Subprogram Revenues	55,767.94-	457,686.03-
	Subprogram Expenditures	68,710.98	639,360.78

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	84,010.00-	675,505.00-
	475100 REGISTRATION / LICENSE F	75.00-	1,800.00-
	Major Account 470000 Total	84,085.00-	677,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.84-	13,583.41-
	Major Account 480000 Total	1,688.84-	13,583.41-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,560.49-	137,968.14-
	493202 ALLOCATION TRANSFERS OUT	13,560.49	137,968.14
	Major Account 490000 Total		
	Fund 22340 Revenue Total	85,773.84-	690,888.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.25	212,502.92
	511300 OVERTIME PAYMENTS	222.76	2,417.92
	511998 LEAVE SALARY	3,022.55	42,550.48
	512998 SALARY ALLOCATION TO	2,424.01	24,603.70
	515100 RETIREMENT PLANS EXPENSE	1,711.66	16,093.38
	515200 FICA EXPENSE	1,714.21	16,084.25
	515400 LIFE & ACCIDENT INS EXP	5.30	44.51
	515500 HEALTH INSURANCE EXPENSE	1,153.12	11,238.77
	518998 LEAVE BENEFIT	602.53	9,331.39
	519898 BENEFITS ALLOCATION TO	870.97	12,187.98
	Major Account 510000 Total	34,362.36	347,055.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.97	1,138.43
	521198 POSTAGE ALLOCATION TO	2.54	19.92
	521400 CIO CHARGES	645.05	5,783.39
	521498 IT ALLOCATION TO	1,743.58	8,827.98
	521500 PUBLICATION & PRINT EXP		2,912.00
	522100 DUES & SUBSCRIPTION EXP		2,435.30
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	7,885.98
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,932.66
	524998 FACILITIES ALLOCATION TO	106.98	1,295.72
	525500 RENT EXP-OTHER PERS PROP		17.75
	525598 OFFICE EXP ALLOCATION TO	30.39-	36.35-
	531100 OFFICE SUPPLIES EXPENSE	216.47	1,077.66
	531200 IT SUPPLIES		187.08

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60
	533100 HOUSEHOLD & INSTIT EXP	9.62	9.62
	534800 CONST & MAINT SUP EXP		8.55
	535198 SUPPLIES ALLOCATION TO	22.08	430.20
	547598 SERVICES ALLOCATION TO	1,319.16	9,966.41
	554900 OTHER CONTRACTUAL SERVICES	3,576.81	85,821.13
	559198 MISC ALLOCATION TO	58.41	122.88
	Major Account 520000 Total	8,814.24	132,778.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.91	8,738.83
	573100 STATE-OWNED TRANSPORT	260.56	1,591.42
	574500 PERSONAL VEHICLE MILEAGE	3,121.56	25,662.32
	575100 MISC TRAVEL EXPENSE	14.00	167.35
	575198 TRAVEL ALLOCATION TO	13.79	671.75
	Major Account 570000 Total	4,408.82	36,831.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	47,585.42	520,708.38
	Subprogram Revenues	85,773.84	690,888.41
	Subprogram Expenditures	47,585.42	520,708.38

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,091.50-	276,234.00-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	38,091.50-	276,807.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.94-	6,480.00-
	Major Account 480000 Total	760.94-	6,480.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,294.55-	77,201.12-
	493202 ALLOCATION TRANSFERS OUT	6,294.55	77,201.12
	Major Account 490000 Total		
	Fund 22370 Revenue Total	38,852.44-	283,287.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,750.87	111,237.78
	511300 OVERTIME PAYMENTS	171.21	851.42
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,310.74	22,980.06
	512998 SALARY ALLOCATION TO	1,228.64	13,858.86
	515100 RETIREMENT PLANS EXPENSE	742.92	8,393.34
	515200 FICA EXPENSE	718.23	8,092.45
	515400 LIFE & ACCIDENT INS EXP	2.56	23.85
	515500 HEALTH INSURANCE EXPENSE	1,321.32	15,529.76
	518998 LEAVE BENEFIT	345.25	6,033.30
	519898 BENEFITS ALLOCATION TO	437.52	7,048.95
	Major Account 510000 Total	16,029.26	194,299.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.34	2,658.26
	521198 POSTAGE ALLOCATION TO	1.26	22.00
	521400 CIO CHARGES	267.17	2,428.13
	521498 IT ALLOCATION TO	852.68	4,850.22
	521500 PUBLICATION & PRINT EXP		1,160.42
	522100 DUES & SUBSCRIPTION EXP		6,200.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	252.39	2,467.56
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	14.89-	17.29-
	531100 OFFICE SUPPLIES EXPENSE	180.84	763.41
	532100 NON-CAPITALIZED ASSET PURCHAS	34.60-	34.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		286.83
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	34.29	315.23
	547598 SERVICES ALLOCATION TO	651.29	5,488.50
	548700 REFUSE/RECYCLING	2.94	2.94
	554900 OTHER CONTRACTUAL SERVICES	4,046.48	12,792.98
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	126.14	163.85
	Major Account 520000 Total	6,698.33	44,068.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,392.00
	573100 STATE-OWNED TRANSPORT	386.25	13,564.15
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	6.74	389.72
	Major Account 570000 Total	392.99	15,407.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	23,120.58	254,013.21
	Subprogram Revenues	38,852.44	283,287.00
	Subprogram Expenditures	23,120.58	254,013.21

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,543.16-	15,774.55-
	493202 ALLOCATION TRANSFERS OUT	1,543.16	15,774.55
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.48	20,753.51
	511998 LEAVE SALARY	481.72	3,956.38
	512998 SALARY ALLOCATION TO	265.84	2,687.80
	515100 RETIREMENT PLANS EXPENSE	165.28	1,553.39
	515200 FICA EXPENSE	154.06	1,450.69
	515400 LIFE & ACCIDENT INS EXP	.10	.60
	515500 HEALTH INSURANCE EXPENSE	591.62	5,348.89
	518998 LEAVE BENEFIT	220.72	1,678.58
	519898 BENEFITS ALLOCATION TO	94.77	1,364.93
	Major Account 510000 Total	4,179.59	38,794.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	80.79
	521198 POSTAGE ALLOCATION TO	.26	4.05
	521300 FREIGHT EXPENSE	2.60	67.95
	521400 CIO CHARGES	59.24	496.25
	521498 IT ALLOCATION TO	208.36	1,113.51
	521500 PUBLICATION & PRINT EXPENSE	46.98	385.59
	522100 DUES & SUBSCRIPTION EXPENSE		187.20
	522200 CONFERENCE REGISTRATION		121.50
	524998 FACILITIES ALLOCATION TO	174.01	1,240.27
	525598 OFFICE EXP ALLOCATION TO	3.23-	3.29-
	531100 OFFICE SUPPLIES EXPENSE	5.74	342.67
	531200 IT SUPPLIES		84.01
	532100 NON-CAPITALIZED ASSET PURCHASE	8.87-	63.51
	532200 PERSONAL COMPUTING EQUIPMENT		487.93
	533100 HOUSEHOLD & INSTIT EXP		23.39
	535198 SUPPLIES ALLOCATION TO	6.81	58.55
	547598 SERVICES ALLOCATION TO	141.35	1,124.21
	554900 OTHER CONTRACTUAL SERVICES	50.58	159.92
	559198 MISC ALLOCATION TO	24.63	33.57
	Major Account 520000 Total	715.94	6,071.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.40	455.49

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1.49
	573100 STATE-OWNED TRANSPORT	27.30	615.89
	574500 PERSONAL VEHICLE MILEAGE	12.06	165.98
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	1.46	75.40
	Major Account 570000 Total	59.22	1,319.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		873.46
	Major Account 580000 Total		873.46
	Fund 10000 Expenditures Total	4,954.75	47,059.36
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,214.32-	468,027.59-
	Major Account 460000 Total	48,214.32-	468,027.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	88.86-
	Major Account 480000 Total	11.56-	88.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	22,106.59-	173,323.79-
	493102 ALLOCATION TRANSFERS IN	13,893.12-	151,043.09-
	493200 OPERATING TRANSFERS OUT	22,106.59	173,323.79
	493202 ALLOCATION TRANSFERS OUT	13,893.12	151,043.09
	Major Account 490000 Total		
	Fund 42320 Revenue Total	48,225.88-	468,116.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,849.87	198,886.51
	511300 OVERTIME PAYMENTS		1,321.51
	511998 LEAVE SALARY	4,335.59	37,917.46
	512998 SALARY ALLOCATION TO	2,392.22	25,937.27
	515100 RETIREMENT PLANS EXPENSE	1,486.25	14,992.53
	515200 FICA EXPENSE	1,383.20	14,053.10
	515400 LIFE & ACCIDENT INS EXP	5.28	47.45
	515500 HEALTH INSURANCE EXPENSE	5,324.03	49,590.04
	518998 LEAVE BENEFIT	1,986.14	16,162.80
	519898 BENEFITS ALLOCATION TO	852.99	13,053.00
	Major Account 510000 Total	37,615.57	371,961.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.35	727.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	2.43	37.23
	521300 FREIGHT EXPENSE	23.40	611.50
	521400 CIO CHARGES	533.08	4,466.24
	521498 IT ALLOCATION TO	1,875.23	10,906.99
	521500 PUBLICATION & PRINT EXPENSE	422.91	3,470.45
	522100 DUES & SUBSCRIPTION EXPENSE		1,684.80
	522200 CONFERENCE REGISTRATION		1,093.50
	524998 FACILITIES ALLOCATION TO	1,564.20	12,461.14
	525598 OFFICE EXP ALLOCATION TO	29.09-	32.32-
	531100 OFFICE SUPPLIES EXPENSE	51.64	3,083.99
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	79.89-	571.54
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		210.53
	535198 SUPPLIES ALLOCATION TO	60.91	579.54
	547598 SERVICES ALLOCATION TO	1,272.49	10,811.21
	554900 OTHER CONTRACTUAL SERVICES	455.23	1,439.21
	559198 MISC ALLOCATION TO	220.92	317.99
	Major Account 520000 Total	6,440.81	57,588.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,377.43	18,927.20
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATION		390.40
	573100 STATE-OWNED TRANSPORT	650.11	8,753.11
	574500 PERSONAL VEHICLE MILEAGE	108.58	1,612.05
	575100 MISC TRAVEL EXPENSES	20.20	291.80
	575198 TRAVEL ALLOCATION TO	13.18	717.42
	Major Account 570000 Total	4,169.50	30,705.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	48,225.88	468,116.45
	Subprogram Revenues	48,225.88-	468,116.45-
	Subprogram Expenditures	53,180.63	515,175.81
	Program Revenues	228,620.10-	1,906,077.89-
	Program Expenditures	192,857.61	1,930,716.81

Agency Number 023 DEPT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.01-	13,679.65-
	Major Account 480000 Total	1,236.01-	13,679.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenue Total	1,236.01-	219,102.57
	Subprogram Revenues	1,236.01-	219,102.57
	Program Revenues	1,236.01-	219,102.57
	Agency Revenues	10,944,167.89-	64,385,109.19-
	Agency Expenditures	11,010,697.86	76,916,226.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,850.00-
	Major Account 470000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,254.57-	133,452.43-
	484500 REIMB NON-GOVT SOURCES		564.65-
	Major Account 480000 Total	14,254.57-	134,017.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		445.82-
	Major Account 490000 Total		445.82-
	Fund 22450 Revenue Total	14,254.57-	136,312.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,070.40	380,307.10
	511300 OVERTIME PAYMENTS		551.83
	511800 COMPENSATORY TIME PAID		1,094.08
	512100 VACATION LEAVE EXPENSE	3,266.71	30,422.56
	512200 SICK LEAVE EXPENSE	751.11	9,875.38
	512300 HOLIDAY LEAVE EXPENSE	2,320.43	26,933.68
	515100 RETIREMENT PLANS EXPENSE	3,475.10	33,635.16
	515200 FICA EXPENSE	3,370.71	32,746.25
	515400 LIFE & ACCIDENT INS EXP	8.64	77.28
	515500 HEALTH INSURANCE EXPENSE	4,736.98	42,632.82
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		4,025.18
	Major Account 510000 Total	58,000.08	564,958.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.39	1,724.60
	521410 OCIO VOICE	2,562.05	7,571.70
	521500 PUBLICATION & PRINT EXP	386.75	3,433.96
	521900 AWARDS EXPENSE		872.20
	522100 DUES & SUBSCRIPTION EXP		583.28
	524600 RENT EXPENSE-BUILDINGS	1,311.15	11,798.82
	524900 RENT EXP-DEPR SURCHARGE	530.02	4,795.56
	531100 OFFICE SUPPLIES EXPENSE	53.61-	5,150.17
	547100 EDUCATIONAL SERVICES		122.00
	548700 REFUSE/RECYCLING		41.60
	555310 COTS LICENSE FEES		226.20
	Major Account 520000 Total	5,587.75	36,320.09
	570000 Travel Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.96	268.03
	573100 STATE-OWNED TRANSPORT	57.41	1,031.64
	574500 PERSONAL VEHICLE MILEAGE		54.52
	Major Account 570000 Total	243.37	1,354.19
	Fund 22450 Expenditures Total	63,831.20	602,633.00
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,600.00-	119,312.00-
	Major Account 470000 Total	12,600.00-	119,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.23-	1,511.16-
	Major Account 480000 Total	184.23-	1,511.16-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenue Total	12,784.23-	95,823.16-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,807.37	32,978.67
	Major Account 590000 Total	4,807.37	32,978.67
	Fund 22460 Expenditures Total	4,807.37	32,978.67
	Subprogram Revenues	27,038.80-	232,136.06-
	Subprogram Expenditures	68,638.57	635,611.67

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,534.00
	522100 DUES & SUBSCRIPTION EXP	8,446.98	76,733.56
	525100 RENT EXP-OFFICE EQUIP	14,582.40	14,626.40
	526100 REP & MAINT-REAL PROPERT	112.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		554.59
	532100 NON-CAPITALIZED EQUIP PU	22,901.48	23,930.98
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		8,239.50
	543500 MGT CONSULTANT SERVICES		1,300.00
	549201 SECURITY SERVICES		6,000.00
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES	1,175.88	160,890.91
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555430 CUSTOMIZED INSTALLATION	87.00	87.00
	555440 CUSTOMIZED MAINTENANCE	28,000.47	34,046.97
	556100 INSURANCE EXPENSE		2,088.37
	556300 SURETY & NOTARY BONDS		1,114.47
	Major Account 520000 Total	75,306.21	410,717.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		61,123.73
	Major Account 580000 Total		61,123.73
	Fund 22450 Expenditures Total	75,306.21	471,841.37
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	258.88-	665.19-
	473910 1% VTR MVT	190,227.26-	2,128,246.71-
	Major Account 470000 Total	190,486.14-	2,128,911.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,526.05-	299,658.33-
	Major Account 480000 Total	30,526.05-	299,658.33-
	Fund 22470 Revenue Total	221,012.19-	2,428,570.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,410.90	270,141.16
	512100 VACATION LEAVE EXPENSE	2,761.67	21,332.48
	512200 SICK LEAVE EXPENSE	1,073.61	10,491.16
	512300 HOLIDAY LEAVE EXPENSE	1,619.85	19,570.36

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,535.90	24,076.28
	515200 FICA EXPENSE	2,340.60	22,663.74
	515400 LIFE & ACCIDENT INS EXP	9.12	76.45
	515500 HEALTH INSURANCE EXPENSE	5,834.33	55,379.27
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	44,585.98	424,050.90
	520000 Operating Expenses		
	521410 OCIO VOICE	181.07	396.22
	521430 OCIO IM SERVICES	18,287.00	71,284.06
	521500 PUBLICATION & PRINT EXP	55.25	1,744.19
	524600 RENT EXPENSE-BUILDINGS	11,349.78	89,548.98
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE		1,751.75
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		13.36
	554900 OTHER CONTRACTUAL SERVICES		4,525,000.00
	555310 COTS LICENSE FEES		398,512.49
	Major Account 520000 Total	29,873.10	5,088,387.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.08
	573100 STATE-OWNED TRANSPORT		607.63
	574700 VOLUNTEER TRAVEL EXPENSES	13,105.18	27,684.47
	Major Account 570000 Total	13,105.18	29,253.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		122,651.87
	Major Account 580000 Total		122,651.87
	Fund 22470 Expenditures Total	87,564.26	5,664,342.99
	Subprogram Revenues	221,012.19	2,428,570.23
	Subprogram Expenditures	162,870.47	6,136,184.36

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		40.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,974.00-	742,014.00-
	Fund 10000 Revenue Total	741,974.00-	742,014.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	721.00-	5,684.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	11,591.00-	114,078.00-
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474110 IFTA PERMITS/DECALS	2,533.00-	92,598.33-
	Major Account 470000 Total	14,920.00-	213,735.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.32-	5,317.36-
	485100 FINES FORFEITS & PENALTI	35.00	75.00-
	486100 LOAN INTEREST	572.90	502.99-
	Major Account 480000 Total	596.42-	5,895.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,000,000.00-
	Major Account 490000 Total	100,000.00-	1,000,000.00-
	Fund 22430 Revenue Total	115,516.42-	1,219,630.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,115.19	479,133.46
	511300 OVERTIME PAYMENTS		347.29
	512100 VACATION LEAVE EXPENSE	5,361.31	55,831.50
	512200 SICK LEAVE EXPENSE	5,083.93	34,929.20
	512300 HOLIDAY LEAVE EXPENSE	2,961.10	35,385.18
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE		1,299.20
	515100 RETIREMENT PLANS EXPENSE	4,456.94	45,461.72
	515200 FICA EXPENSE	4,136.76	42,686.25
	515400 LIFE & ACCIDENT INS EXP	15.36	139.20
	515500 HEALTH INSURANCE EXPENSE	14,010.08	126,090.72
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	82,140.67	829,248.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.36	31,678.74
	521410 OCIO-VOICE	1,913.56	5,970.83

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521420 OCIO-DATA	900.00	2,400.00
	521430 OCIO-IM SERVICES	11,699.80	95,729.41
	521500 PUBLICATION & PRINT EXP	276.25	10,924.21
	521900 AWARDS EXPENSE	29.17	129.17
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,767.91	33,842.85
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	10,552.81
	531100 OFFICE SUPPLIES EXPENSE	2,237.07	12,071.70
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE	100.00	280.00
	542100 SOS TEMP SERV - PERSONNEL	559.92	7,786.58
	548700 REFUSE/RECYCLING	24.72	75.14
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,929.47	249,405.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.09
	573100 STATE-OWNED TRANSPORT	15.14	381.49
	Major Account 570000 Total	15.14	2,140.58
	Fund 22430 Expenditures Total	107,085.28	1,080,794.86
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,394.00-	85,145.00-
	473310 BONDED TITLES		160.00-
	Major Account 470000 Total	8,394.00-	85,305.00-
	Fund 22450 Revenue Total	8,394.00-	85,305.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		32,849.01
	Major Account 450000 Total		32,849.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,877.20-	60,046.40-
	473202 TRANSPORTER PLATE FEES	70.00-	8,733.60-
	Major Account 470000 Total	6,947.20-	68,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,557.49-	622,985.30-
	Major Account 480000 Total	81,557.49-	622,985.30-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDs-MTR V
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	<u>88,504.69-</u>	<u>658,916.29-</u>
	Subprogram Revenues	<u>954,389.11-</u>	<u>2,705,865.97-</u>
	Subprogram Expenditures	<u>107,085.28</u>	<u>1,080,794.86</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,820.25-	32,481.75-
	471111 ONLINE DRIVER RECORDS	177,753.98-	1,620,916.45-
	Major Account 470000 Total	181,574.23-	1,653,398.20-
	Fund 10000 Revenue Total	181,574.23-	1,653,398.20-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.40-	69.40-
	471110 DR ABSTRACT FEES	549.75-	4,654.25-
	471111 ONLINE DRIVER RECORDS	25,576.43-	233,207.51-
	471120 VEHICLE RECORD SEARCHES	10,500.17-	115,331.32-
	471122 ONLINE VEHICLE RECORDS	41,462.00-	208,988.40-
	473200 VEHICLE REGIST & PLATE F	354,197.88-	3,628,737.38-
	473204 HISTORICAL PLATE FEES	41,012.94-	440,633.12-
	473207 ORGANIZATIONAL PLATE FEE	8,550.31-	89,193.23-
	473208 SPECIAL INTEREST PLATES	2,178.98-	28,725.86-
	473210 MESSAGE PLATE	105,082.45-	1,131,183.22-
	473211 SPIRIT PLATE	4,785.90-	48,220.20-
	473212 GOLD STAR MESSAGE PLATE	72.50-	1,050.00-
	473213 MILITARY HONOR	5,180.00-	51,311.32-
	473214 SESQUICENTENNIAL PLT	2,512.64-	28,161.23-
	473215 MOUNTAIN LION PLATE	2,718.00-	34,826.26-
	473216 BREAST CANCER PLATE	1,074.99-	9,070.80-
	473217 CHOOSE LIFE PLATE	675.84-	4,075.38-
	473218 NATIVE AMERICAN PLATE	351.67-	2,730.03-
	473300 VEHICLE TITLE FEES	246,043.00-	2,727,673.65-
	473310 BONDED TITLES	420.00-	7,770.00-
	473320 VIN PLATES	260.00-	3,340.00-
	Major Account 470000 Total	853,235.85-	8,798,952.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.00-
	Major Account 480000 Total		3.00-
	Fund 22450 Revenue Total	853,235.85-	8,798,955.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,397.23	635,101.15
	511800 COMPENSATORY TIME PAID		156.65
	512100 VACATION LEAVE EXPENSE	4,264.86	58,360.37
	512200 SICK LEAVE EXPENSE	2,531.59	33,088.96
	512300 HOLIDAY LEAVE EXPENSE	3,885.88	46,195.39

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		565.01
	512700 INJURY LEAVE EXPENSE		286.34
	515100 RETIREMENT PLANS EXPENSE	5,696.83	57,938.69
	515200 FICA EXPENSE	5,175.33	53,008.36
	515400 LIFE & ACCIDENT INS EXP	22.08	196.32
	515500 HEALTH INSURANCE EXPENSE	23,559.36	226,261.08
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		9,523.24
	Major Account 510000 Total	110,533.16	1,125,721.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,933.36	731,692.66
	521410 OCIO VOICE	7,951.87	24,379.70
	521500 PUBLICATION & PRINT EXP	28,655.03	306,367.32
	522100 DUES & SUBSCRIPTION EXP	125.00	30,544.64
	522700 DEFICIENCY CLAIMS		1,400.74
	524600 RENT EXPENSE-BUILDINGS	3,216.15	28,196.79
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	10,971.40
	525100 RENT EXP-OFFICE EQUIP		946.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,993.56	14,802.65
	533100 HOUSEHOLD & INSTIT EXP		38,894.17
	533900 FOOD EXPENSE		157.57
	542100 SOS TEMP SERV - PERSONNEL		5,972.25
	545000 LABORATORY SERVICES		271.50
	547100 EDUCATIONAL SERVICES	250.00	250.00
	548700 REFUSE/RECYCLING	34.80	327.59
	554100 DATA SERVICES	236.05	1,174.15
	554900 OTHER CONTRACTUAL SERVICES	392,342.03	2,170,642.29
	555440 CUSTOMIZED MAINTENANCE		846.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	528,954.89	3,368,572.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,365.46
	573100 STATE-OWNED TRANSPORT	678.85	9,684.06
	Major Account 570000 Total	678.85	11,049.52
	Fund 22450 Expenditures Total	640,166.90	4,505,343.50

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	211.20-	3,343.83-
	473203 REPOSSESSION PLATE FEES	10.00-	430.00-
	473204 HISTORICAL PLATE FEES	6,083.50-	58,184.70-
	473205 SAMPLE PLATE FEES		23.80-
	473207 ORGANIZATIONAL PLATE FEE	4,343.50-	47,659.50-
	473208 SPECIAL INTEREST PLATES	325.00-	5,125.00-
	473210 MESSAGE PLATE	9,894.10-	92,609.80-
	473216 BREAST CANCER PLATE	130.00-	1,310.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	650.00-
	473912 DEMONSTRATION PERMITS		1,250.00-
	Major Account 470000 Total	<u>21,017.30-</u>	<u>210,586.63-</u>
	Fund 61240 Revenue Total	<u>21,017.30-</u>	<u>210,586.63-</u>
	Subprogram Revenues	<u>1,055,827.38-</u>	<u>10,662,940.39-</u>
	Subprogram Expenditures	<u>640,166.90</u>	<u>4,505,343.50</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	7,200.00-	46,950.00-
	473133 ONLINE REINSTATE. FEES	57,750.00-	393,300.00-
	Major Account 470000 Total	64,950.00-	440,250.00-
	Fund 10000 Revenue Total	64,950.00-	440,250.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	473131 DRIVER REINSTATEMENT FEES	18,800.00-	132,475.00-
	473133 ONLINE REINSTATEMENTS	144,050.00-	919,325.00-
	Major Account 470000 Total	162,880.00-	1,051,830.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total		5.00-
	Fund 22450 Revenue Total	162,880.00-	1,051,835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,075.24	297,404.33
	512100 VACATION LEAVE EXPENSE	1,726.88	31,336.28
	512200 SICK LEAVE EXPENSE	1,181.35	10,963.00
	512300 HOLIDAY LEAVE EXPENSE	1,907.00	21,740.20
	512500 FUNERAL LEAVE EXPENSE		913.34
	512600 CIVIL LEAVE EXPENSE		68.96
	515100 RETIREMENT PLANS EXPENSE	2,762.35	27,138.78
	515200 FICA EXPENSE	2,576.04	25,134.60
	515400 LIFE & ACCIDENT INS EXP	10.56	103.20
	515500 HEALTH INSURANCE EXPENSE	8,020.20	88,693.15
	516500 WORKERS COMP PREMIUMS		4,709.36
	Major Account 510000 Total	50,259.62	508,205.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,169.56	75,664.27
	521410 OCIO VOICE	3,463.15	10,744.96
	521500 PUBLICATION & PRINT EXP	331.50	2,659.64
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP		415.12
	522700 DEFICIENCY CLAIMS	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	2,478.49	22,306.41
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	9,085.76
	531100 OFFICE SUPPLIES EXPENSE	598.38	4,458.58
	545000 LABORATORY FEES	45.25	90.50

Secure Version - Prior Month
As of March 31, 2019

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450MOTOR VEH CASH FUND			
	520000Operating Expenses		
	548700REFUSE/RECYCLING	60.32	327.03
	554100DATA SERVICES	411.00	3,170.89
	Major Account 520000 Total	16,677.09	129,038.16
	Fund 22450 Expenditures Total	66,936.71	637,243.36
	Subprogram Revenues	227,830.00-	1,492,085.00-
	Subprogram Expenditures	66,936.71	637,243.36

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		820.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	390.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	Major Account 470000 Total	10.00-	2,610.00-
	Fund 10000 Revenue Total	10.00-	2,610.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,480.80-	14,623.80-
	473100 DRIVERS LICENSE FEES	250,545.04-	2,938,205.29-
	473101 SECURITY SURCHARGE	69,625.09-	800,780.09-
	473105 ONLINE DRIVER LICENSE	77,054.25-	718,699.75-
	473106 ONLINE SECURITY FEE	22,100.00-	209,097.50-
	473110 DRIVER TRAINING SCHOOL	1,700.00-	7,600.00-
	Major Account 470000 Total	434,505.18-	4,689,006.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.25-
	486400 CASH OVER ADJUSTMENT	30.00-	107.51-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	30.00-	170.51-
	Fund 22450 Revenue Total	434,535.18-	4,689,176.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,187.52	3,043,941.04
	511300 OVERTIME PAYMENTS	2,396.98	27,558.16
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE	22,606.00	235,495.49
	512200 SICK LEAVE EXPENSE	10,724.87	132,218.50
	512300 HOLIDAY LEAVE EXPENSE	18,027.54	212,051.68
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	1,226.40	8,730.33
	512600 CIVIL LEAVE EXPENSE		468.61
	512700 INJURY LEAVE EXPENSE		1,111.50
	512800 ADMINISTRATIVE LEAVE EXP		1,371.78
	515100 RETIREMENT PLANS EXPENSE	27,569.11	274,309.48
	515200 FICA EXPENSE	25,052.12	252,478.49
	515400 LIFE & ACCIDENT INS EXP	124.80	1,109.63
	515500 HEALTH INSURANCE EXPENSE	114,092.20	1,019,956.80
	516500 WORKERS COMP PREMIUMS		40,489.81

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	535,007.54	5,252,697.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,239.64	76,672.91
	521200 COM EXPENSE - VOICE/DATA		267.83
	521290 COM EXPENSE - DATA ONLY	144.81	555.35
	521300 FREIGHT EXPENSE		1,325.09
	521410 OCIO VOICE	20,401.73	62,643.13
	521500 PUBLICATION & PRINT EXP	7,574.26	75,917.71
	521800 CASH SHORT ADJUSTMENT	36.75	86.25
	521900 AWARDS EXPENSE	72.06	272.06
	522100 DUES & SUBSCRIPTION EXP		4,117.29
	522700 DEFICIENCY CLAIMS	167.00	167.00
	522800 E-COMMERCE OPER EXP	45.00	740.22
	524600 RENT EXPENSE-BUILDINGS	25,953.08	233,069.80
	524900 RENT EXP-DEPR SURCHARGE	704.51	6,373.14
	526100 REP & MAINT-REAL PROPERT	7,149.61	60,273.22
	527100 REP & MAINT-OFFICE EQUIP		19.00
	527200 REP & MAINT-MOTOR VEHICL		6,448.35
	531100 OFFICE SUPPLIES EXPENSE	4,637.02	86,292.63
	532100 NON-CAPITALIZED EQUIP PU		23,022.00
	533100 HOUSEHOLD & INSTIT EXP	1,864.68	10,603.24
	538100 VEHICLE & EQUIP SUP EXP	560.52	2,964.06
	542100 SOS TEMP SERV - PERSONNEL		15,974.55
	545000 LABORATORY FEES	90.50	1,086.00
	547100 EDUCATIONAL SERVICES		8,494.00
	547300 INTERPRETER SERVICES	452.50	1,597.50
	548700 REFUSE/RECYCLING	290.08	1,374.39
	549200 JANITORIAL/SECURITY SRVS	1,910.28	5,023.52
	554100 DATA SERVICES	13,227.91	114,788.59
	554150 CABLING SERVICES	1,587.42	1,587.42
	554900 OTHER CONTRACTUAL SERVICES	69,783.56	71,668.52
	556200 TORT PREMIUMS		50.00
	Major Account 520000 Total	164,892.92	873,474.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,760.90	27,597.88
	573100 STATE-OWNED TRANSPORT	6,018.32	140,746.89
	574500 PERSONAL VEHICLE MILEAGE	2,203.42	13,821.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	172.50	806.50
	Major Account 570000 Total	12,155.14	183,148.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,695.00
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00-
	Major Account 580000 Total		374,785.00-
	Fund 22450 Expenditures Total	712,055.60	5,934,535.68
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,980.71-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		581,381.85-
	Fund 42410 Revenue Total		581,381.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		629.78
	533900 FOOD EXPENSE	122.03	122.03
	554900 OTHER CONTRACTUAL SERVICES	770.00	3,745.00
	Major Account 520000 Total	892.03	4,796.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	684.00	14,592.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.04
	Major Account 570000 Total	684.00	17,165.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	1,576.03	398,442.61
	Subprogram Revenues	434,545.18-	5,273,168.79-
	Subprogram Expenditures	713,631.63	6,332,978.29

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,694.84	269,047.91
	511800 COMPENSATORY TIME PAID		213.82
	512100 VACATION LEAVE EXPENSE	2,941.79	40,350.87
	512200 SICK LEAVE EXPENSE	1,280.04	34,042.52
	512300 HOLIDAY LEAVE EXPENSE	1,785.09	20,660.88
	512500 FUNERAL LEAVE EXPENSE		1,105.41
	515100 RETIREMENT PLANS EXPENSE	2,673.35	27,363.04
	515200 FICA EXPENSE	2,552.02	26,287.43
	515400 LIFE & ACCIDENT INS EXP	6.72	59.52
	515500 HEALTH INSURANCE EXPENSE	6,554.58	62,544.16
	516500 WORKERS COMP PREMIUMS		5,383.89
	Major Account 510000 Total	47,488.43	487,059.45
	520000 Operating Expenses		
	521410 OCIO VOICE	1,241.60	28,023.43
	521420 OCIO DATA	73,200.72	195,419.89
	521430 OCIO IM SERVICES	105,678.11	1,061,533.09
	521440 EQUIP RENTAL IMSERVICES	20,023.50	188,224.50
	521500 PUBLICATION & PRINT EXP	1,322.18	12,050.51
	521900 AWARDS EXPENSE		103.95
	522100 DUES & SUBSCRIPTION EXP		457.39
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	1,018.35	9,553.33
	524900 RENT EXP-DEPR SURCHARGE	540.44	4,920.03
	531100 OFFICE SUPPLIES EXPENSE	157.89	1,000.32
	533100 HOUSEHOLD & INSTIT EXP		49.48
	533900 FOOD EXPENSE		102.90
	534600 ED & RECREATIONAL SUP EX		60.78
	545000 LABORATORY SERVICES		135.75
	547100 EDUCATIONAL SERVICES	312.75	625.50
	549200 JANITORIAL/SECURITY SRVS	887.64	443.82
	554100 DATA SERVICES	2,245.94	10,057.73
	Major Account 520000 Total	204,853.84	1,511,909.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.04	560.04
	573100 STATE-OWNED TRANSPORT		518.81
	574500 PERSONAL VEHICLE MILEAGE	62.64	242.58
	Major Account 570000 Total	622.68	1,321.43
	Fund 22450 Expenditures Total	252,964.95	2,000,290.64

Secure Version - Prior Month
As of March 31, 2019

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450MOTOR VEH CASH FUND			
	570000Travel Expenses		
	Subprogram Expenditures	252,964.95	2,000,290.64

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	330.75-
	472100 SALE OF SUP & MAT		1,590.09-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	7.00-	2,420.84-
	Fund 22450 Revenue Total	7.00-	2,420.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,268.81	169,465.54
	512100 VACATION LEAVE EXPENSE	797.87	13,158.76
	512200 SICK LEAVE EXPENSE	797.05	17,753.44
	512300 HOLIDAY LEAVE EXPENSE	1,098.09	12,986.28
	512500 FUNERAL LEAVE EXPENSE		776.95
	515100 RETIREMENT PLANS EXPENSE	1,644.52	16,034.77
	515200 OASDI EXPENSE	1,520.20	14,941.51
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	6,299.24	56,693.16
	516500 WORKERS COMP PREMIUMS		3,800.34
	Major Account 510000 Total	31,430.58	305,653.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.36	3,975.31
	521410 OCIO VOICE	1,142.30	3,653.90
	521500 PUBLICATION & PRINT EXP	3,255.88	5,351.00
	522100 DUES & SUBSCRIPTION EXP		499.53
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,598.29	13,996.43
	524900 RENT EXP-DEPR SURCHARGE	806.14	6,881.00
	531100 OFFICE SUPPLIES EXPENSE		886.06
	541500 LEGAL SERVICES EXPENSE	591.25	6,641.25
	541700 LEGAL RELATED EXPENSE	409.15	1,698.96
	548700 REFUSE/RECYCLING		11.76
	Major Account 520000 Total	8,109.37	43,790.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.10
	572100 COMMERCIAL TRANSPORTATIO		487.18
	573100 STATE-OWNED TRANSPORTAION		139.21
	575100 MISC TRAVEL EXPENSE		40.70
	Major Account 570000 Total		1,049.19
	Fund 22450 Expenditures Total	39,539.95	350,493.34
	Subprogram Revenues	7.00-	2,420.84-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

FUND NUMBER AND NAME

22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000	Travel Expenses		
	Subprogram Expenditures	<u>39,539.95</u>	<u>350,493.34</u>
	Program Revenues	<u>2,920,649.66</u>	<u>22,797,187.28</u>
	Program Expenditures	<u>2,051,834.46</u>	<u>21,678,940.02</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.41-	15,765.30-
	Major Account 480000 Total	1,817.41-	15,765.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,800,000.00-
	Major Account 490000 Total	200,000.00-	1,800,000.00-
	Fund 22440 Revenue Total	201,817.41-	1,815,765.30-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		11,711.66
	534920 2017 PLATES		1,067,379.98
	534930 STICKERS		104,577.40
	Major Account 520000 Total		1,183,669.04
	Fund 22440 Expenditures Total		1,183,669.04
	Subprogram Revenues	201,817.41-	1,815,765.30-
	Subprogram Expenditures		1,183,669.04
	Program Revenues	201,817.41-	1,815,765.30-
	Program Expenditures		1,183,669.04
	Agency Revenues	3,122,467.07-	24,612,952.58-
	Agency Expenditures	2,051,834.46	22,862,609.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,285.00
	522100 DUES & SUBSCRIPTION EXP	612.60	1,012.60
	522200 CONFERENCE REGISTRATION	1,334.00	5,899.00
	534600 ED & RECREATIONAL SUP EX	547.80	1,600.80
	547100 EDUCATIONAL SERVICES		1,499.00
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES	845.68	1,039.68
	Major Account 520000 Total	3,340.08	12,663.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.63
	572100 COMMERCIAL TRANSPORTATIO		388.96
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE		158.74
	Major Account 570000 Total		1,871.50
	Fund 22640 Expenditures Total	3,340.08	14,534.57
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	3,340.08	14,534.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		185,000.00-
		Major Account 490000 Total		185,000.00-
		Fund 22640 Revenue Total		185,000.00-
	Expenditures			
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	14,905.41	150,202.94
		Major Account 520000 Total	14,905.41	150,202.94
		Fund 22640 Expenditures Total	14,905.41	150,202.94
		Subprogram Revenues		185,000.00-
		Subprogram Expenditures	14,905.41	150,202.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,417.00-
	Major Account 490000 Total		184,417.00-
	Fund 22640 Revenue Total		184,417.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56,250.00	56,250.00
	547100 EDUCATIONAL SERVICES		64,917.59
	550101 ADMINISTRATIVE SUBGRANTS		11,045.04
	Major Account 520000 Total	56,250.00	132,212.63
	Fund 22640 Expenditures Total	56,250.00	132,212.63
	Subprogram Revenues		184,417.00-
	Subprogram Expenditures	56,250.00	132,212.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		555,500.00-
	Major Account 490000 Total		555,500.00-
	Fund 22640 Revenue Total		555,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	9,716.91
	547100 EDUCATIONAL SERVICES	31,414.11	407,713.92
	Major Account 520000 Total	32,914.11	417,430.83
	Fund 22640 Expenditures Total	32,914.11	417,430.83
	Subprogram Revenues		555,500.00-
	Subprogram Expenditures	32,914.11	417,430.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,593.00-
	Major Account 490000 Total		478,593.00-
	Fund 22640 Revenue Total		478,593.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	233.27	233.27
	534600 ED & RECREATIONAL SUP EX		4,350.00
	547100 EDUCATIONAL SERVICES	7,060.00	49,013.04
	Major Account 520000 Total	7,293.27	54,596.31
	Fund 22640 Expenditures Total	7,293.27	54,596.31
	Subprogram Revenues		478,593.00-
	Subprogram Expenditures	7,293.27	54,596.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		231,681.00-
	Major Account 490000 Total		231,681.00-
	Fund 22640 Revenue Total		231,681.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,053.00	6,053.00
	543500 MGT CONSULTANT SERVICES	33,974.36	132,094.59
	547100 EDUCATIONAL SERVICES	6,053.00	17,745.22
	550101 ADMINISTRATIVE SUBGRANTS		69,626.40
	Major Account 520000 Total	46,080.36	225,519.21
	Fund 22640 Expenditures Total	46,080.36	225,519.21
	Subprogram Revenues		231,681.00-
	Subprogram Expenditures	46,080.36	225,519.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		889,809.00-
	Major Account 490000 Total		889,809.00-
	Fund 22640 Revenue Total		889,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,063,984.90
	Fund 22640 Expenditures Total		1,063,984.90
	Fund 22640 Expenditures Total		
	Subprogram Revenues		889,809.00-
	Subprogram Expenditures		1,063,984.90
	Program Revenues		2,570,000.00-
	Program Expenditures	160,783.23	2,058,481.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		22,057.68-
		Fund 10000 Adjustments Total		22,057.68-
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		22,057.68
		Major Account 800000 Total		22,057.68
		Fund 40000 Expenditures Total		22,057.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	211.00-	2,231.00-
	484101 ONLINE OPERATING DONATIONS	1,024.00-	9,761.00-
	Major Account 480000 Total	1,235.00-	11,992.00-
	Fund 22010 Revenue Total	1,235.00-	11,992.00-
	Subprogram Revenues	1,235.00-	11,992.00-
	Program Revenues	1,235.00-	11,992.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	952,400.00	4,117,260.10
	594100 SUBRECIPIENT PAYMENT-SEFA	4,335,943.51	41,993,026.71
	595100 CONTRACTUAL AID	6,915.90	73,597.08
	Major Account 590000 Total	5,295,259.41	46,183,883.89
	Fund 10000 Expenditures Total	5,295,259.41	46,183,883.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	559,913.58	8,999,946.99
	Major Account 590000 Total	559,913.58	8,999,946.99
	Fund 22640 Expenditures Total	559,913.58	8,999,946.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	797,369.06	5,766,400.04
	Major Account 590000 Total	797,369.06	5,766,400.04
	Fund 40000 Expenditures Total	797,369.06	5,766,400.04
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	6,652,542.05	60,950,230.92

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,041.08	141,147.08
	595100 CONTRACTUAL AID		10,250.00
	Major Account 590000 Total	<u>3,041.08</u>	<u>151,397.08</u>
	Fund 10000 Expenditures Total	3,041.08	151,397.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,077.06	1,907,278.56
	595100 CONTRACTUAL AID		13,058.00
	Major Account 590000 Total	<u>118,077.06</u>	<u>1,920,336.56</u>
	Fund 40000 Expenditures Total	<u>118,077.06</u>	<u>1,920,336.56</u>
	Subprogram Expenditures	<u>121,118.14</u>	<u>2,071,733.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,607.55	750,591.87
	Major Account 590000 Total	123,607.55	750,591.87
	Fund 10000 Expenditures Total	123,607.55	750,591.87
	Subprogram Expenditures	123,607.55	750,591.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,608.32	208,526.61
	Major Account 590000 Total	20,608.32	208,526.61
	Fund 40000 Expenditures Total	20,608.32	208,526.61
	Subprogram Expenditures	20,608.32	208,526.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	33,091.00	184,577.05
	Major Account 590000 Total	33,091.00	184,577.05
	Fund 10000 Expenditures Total	33,091.00	184,577.05
	Subprogram Expenditures	33,091.00	184,577.05

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	9,000.00	81,167.00
	Major Account 590000 Total	9,000.00	81,167.00
	Fund 10000 Expenditures Total	9,000.00	81,167.00
	Subprogram Expenditures	9,000.00	81,167.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,443.52	1,452,896.84
	Major Account 590000 Total	135,443.52	1,452,896.84
	Fund 10000 Expenditures Total	135,443.52	1,452,896.84
	Subprogram Expenditures	135,443.52	1,452,896.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,733.00	138,142.72
	Major Account 590000 Total	11,733.00	138,142.72
	Fund 10000 Expenditures Total	11,733.00	138,142.72
	Subprogram Expenditures	11,733.00	138,142.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		80,999.10
	Major Account 590000 Total		80,999.10
	Fund 10000 Expenditures Total		80,999.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,592.11	82,371.94
	Major Account 590000 Total	13,592.11	82,371.94
	Fund 40000 Expenditures Total	13,592.11	82,371.94
	Subprogram Expenditures	13,592.11	163,371.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,223.29	60,514.66
	Major Account 590000 Total	6,223.29	60,514.66
	Fund 10000 Expenditures Total	6,223.29	60,514.66
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	243,053.74-	2,701,467.30-
	Major Account 450000 Total	243,053.74-	2,701,467.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,347.06-	87,372.01-
	Major Account 480000 Total	10,347.06-	87,372.01-
	Fund 22671 Revenue Total	253,400.80-	2,788,839.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,727.80	2,025,577.03
	Major Account 590000 Total	233,727.80	2,025,577.03
	Fund 22671 Expenditures Total	233,727.80	2,025,577.03
	Subprogram Revenues	253,400.80-	2,788,839.31-
	Subprogram Expenditures	239,951.09	2,086,091.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,639.88	1,365,680.23
	Major Account 590000 Total	125,639.88	1,365,680.23
	Fund 10000 Expenditures Total	125,639.88	1,365,680.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,227.23	569,933.41
	Major Account 590000 Total	15,227.23	569,933.41
	Fund 40000 Expenditures Total	15,227.23	569,933.41
	Subprogram Expenditures	140,867.11	1,935,613.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		146,314.89
	Major Account 590000 Total		146,314.89
	Fund 10000 Expenditures Total		146,314.89
	Subprogram Expenditures		146,314.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,275.20	390,234.38
	Major Account 590000 Total	35,275.20	390,234.38
	Fund 10000 Expenditures Total	35,275.20	390,234.38
	Subprogram Expenditures	35,275.20	390,234.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,378.77	288,830.23
	595100 CONTRACTUAL AID		104,275.00
	Major Account 590000 Total	12,378.77	393,105.23
	Fund 40000 Expenditures Total	12,378.77	393,105.23
	Subprogram Expenditures	12,378.77	393,105.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,549.23	1,581,421.20
	Major Account 590000 Total	89,549.23	1,581,421.20
	Fund 40000 Expenditures Total	89,549.23	1,581,421.20
	Subprogram Expenditures	89,549.23	1,581,421.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,682.86	889,399.79
	595100 CONTRACTUAL AID		500.00
	Major Account 590000 Total	160,682.86	889,899.79
	Fund 40000 Expenditures Total	160,682.86	889,899.79
	Subprogram Expenditures	160,682.86	889,899.79
	Program Revenues	253,400.80-	13,388,499.31-
	Program Expenditures	7,799,439.95	73,423,918.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,169.45-	37,035.59-
	484900 OTHER PRIVATE SOURCES	178.93-	618.48-
	486100 LOAN INTEREST	121.07-	821.52-
	Major Account 480000 Total	4,469.45-	38,475.59-
	Fund 22020 Revenue Total	4,469.45-	38,475.59-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		5.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total		40,005.00
	Subprogram Revenues	4,469.45-	38,475.59-
	Subprogram Expenditures		40,005.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		511,830.50
	Major Account 520000 Total		511,830.50
	Fund 10000 Expenditures Total		511,830.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	1,252.67	998,534.53-
	484901 LOAN REPAY-OTHER PRIVA	416.67-	19,583.35-
	486100 LOAN INTEREST	100.00-	500.00-
	Major Account 480000 Total	736.00	1,018,637.88-
	Fund 22020 Revenue Total	736.00	1,018,637.88-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,010,848.50
	Major Account 520000 Total		1,010,848.50
	Fund 22020 Expenditures Total		1,010,848.50
	Subprogram Revenues	736.00	1,018,637.88-
	Subprogram Expenditures		1,522,679.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,125.00-	455,181.19-
	Major Account 480000 Total	3,125.00-	455,181.19-
	Fund 22020 Revenue Total	3,125.00-	455,181.19-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	114,576.54	282,380.91
	Major Account 520000 Total	114,576.54	282,380.91
	Fund 22020 Expenditures Total	114,576.54	282,380.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	114,576.55	284,380.91
	Major Account 520000 Total	114,576.55	284,380.91
	Fund 40000 Expenditures Total	114,576.55	284,380.91
	Subprogram Revenues	3,125.00-	455,181.19-
	Subprogram Expenditures	229,153.09	566,761.82
	Program Revenues	6,858.45-	1,512,294.66-
	Program Expenditures	229,153.09	2,129,445.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.26-	355.06-
	Major Account 480000 Total	40.26-	355.06-
	Fund 22590 Revenue Total	40.26-	355.06-
	Subprogram Revenues	40.26-	355.06-
	Program Revenues	40.26-	355.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	50.00-	916.00-
	Major Account 470000 Total	50.00-	916.00-
	Fund 22030 Revenue Total	50.00-	916.00-
	Subprogram Revenues	50.00-	916.00-
	Program Revenues	50.00-	916.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	475100 REGISTRATION / LICENSE F		115,737.00-
	475200 EXAMINATION FEES	2,525.00-	35,072.50-
	Major Account 470000 Total	2,525.00-	151,069.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.43-	9,557.20-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-
	Major Account 480000 Total	1,155.43-	9,891.20-
	Fund 28005 Revenue Total	3,680.43-	160,960.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.53
	Major Account 510000 Total		1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.19	532.59
	521500 PUBLICATION & PRINT EXP		185.52
	521900 AWARDS EXPENSE		56.28
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	539400 BASE COST EXPENSE TRANSFER	15,470.89	32,997.74
	543200 IT CONSULTING-HW/SW SUPP	921.73	921.73
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	1,250.00	4,685.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,676.81	42,367.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.97
	572100 COMMERCIAL TRANSPORTATIO		772.61
	574500 PERSONAL VEHICLE MILEAGE		2,040.94
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,113.52
	Fund 28005 Expenditures Total	17,676.81	47,557.41
	Subprogram Revenues	3,680.43-	160,960.70-
	Subprogram Expenditures	17,676.81	47,557.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.96	2,380.73
	Major Account 520000 Total	486.96	2,380.73
	Fund 22083 Expenditures Total	486.96	2,380.73
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,418.74	578,510.82
	511300 OVERTIME PAYMENTS		338.52
	511800 COMPENSATORY TIME PAID	17.26	17.26
	512100 VACATION LEAVE EXPENSE	2,612.00	51,486.50
	512200 SICK LEAVE EXPENSE	5,687.50	28,509.30
	512300 HOLIDAY LEAVE EXPENSE	3,697.21	42,657.86
	512500 FUNERAL LEAVE EXPENSE		2,436.25
	515100 RETIREMENT PLANS EXPENSE	5,423.72	52,712.27
	515200 FICA EXPENSE	5,121.04	50,243.42
	515400 LIFE & ACCIDENT INS EXP	16.70	145.93
	515500 HEALTH INSURANCE EXPENSE	12,228.77	108,400.04
	Major Account 510000 Total	95,222.94	915,458.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,896.67
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP	857.26	10,942.68
	524600 RENT EXPENSE-BUILDINGS	340.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE	61.28	2,366.41
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP	13.68	13.68
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE	162,394.74	239,922.53
	539400 BASE COST EXPENSE TRANSFER	739,282.75-	1,618,241.14-
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING		67,830.73
	548700 REFUSE/RECYCLING	16.96	135.26
	555310 COTS LICENSE FEES		1,278.88
	Major Account 520000 Total	575,598.83-	1,289,977.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	451.60	2,075.08
	Major Account 570000 Total	451.60	2,075.08
	Fund 28002 Expenditures Total	479,924.29-	372,443.75-
	Subprogram Expenditures	479,437.33-	370,063.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		122.45
	Major Account 510000 Total		1,722.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	396.41
	524600 RENT EXPENSE-BUILDINGS		98.00
	524700 RENT EXP-OTHER REAL PROP	150.00	400.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	543200 IT CONSULTING-HW/SW SUPP	1,986.72	3,051.72
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	2,161.26	4,593.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.00	1,621.02
	571600 MEALS-NOT TRAVEL STATUS		356.99
	574500 PERSONAL VEHICLE MILEAGE	1,495.82	6,966.03
	Major Account 570000 Total	1,801.82	8,944.04
	Fund 10000 Expenditures Total	3,963.08	15,259.62
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	1,855.00-
	Major Account 470000 Total	175.00-	1,855.00-
	Fund 28001 Revenue Total	175.00-	1,855.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.75
	Major Account 520000 Total		5.75
	Fund 28001 Expenditures Total		5.75
	Subprogram Revenues	175.00-	1,855.00-
	Subprogram Expenditures	3,963.08	15,265.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	475100 REGISTRATION / LICENSE F	2,065.00-	6,965.00-
	475200 EXAMINATION FEES		1,101.50-
	Major Account 470000 Total	2,065.00-	8,101.50-
	Fund 28001 Revenue Total	2,065.00-	8,101.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	19.15	45.94
	Major Account 510000 Total	269.15	645.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	106.18
	521500 PUBLICATION & PRINT EXP		134.07
	524600 RENT EXPENSE-BUILDINGS		12.00
	539100 INDIRECT COST ALLOWANCE	122.83	229.07
	539400 BASE COST EXPENSE TRANSFER	1,737.23	3,645.93
	543200 IT CONSULTING-HW/SW SUPP	2,130.00	4,260.00
	Major Account 520000 Total	3,994.26	8,387.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	176.32	340.26
	575100 MISC TRAVEL EXPENSE	2.75	17.75
	Major Account 570000 Total	179.07	358.01
	Fund 28001 Expenditures Total	4,442.48	9,391.20
	Subprogram Revenues	2,065.00-	8,101.50-
	Subprogram Expenditures	4,442.48	9,391.20

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	3,285.00-
	475100 REGISTRATION / LICENSE F		711.00-
	475200 EXAMINATION FEES	1,162.50-	11,900.50-
	Major Account 470000 Total	1,412.50-	15,896.50-
	Fund 28001 Revenue Total	1,412.50-	15,896.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	15.28	42.06
	Major Account 510000 Total	215.28	592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.72	423.52
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE	52.64	52.64
	539400 BASE COST EXPENSE TRANSFER	41,378.82	91,071.38
	543200 IT CONSULTING-HW/SW SUPP	2,765.16	2,765.16
	545000 LABORATORY SERVICES		231.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	44,243.34	97,255.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	280.72	789.75
	575100 MISC TRAVEL EXPENSE	6.00	15.00
	Major Account 570000 Total	286.72	804.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	44,745.34	99,075.53
	Subprogram Revenues	1,412.50-	15,896.50-
	Subprogram Expenditures	44,745.34	99,075.53

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES		655.00-
	Major Account 470000 Total		740.00-
	Fund 28001 Revenue Total		740.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.49	26.78
	Major Account 510000 Total	161.49	376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	65.71
	522100 DUES & SUBSCRIPTION EXP		1,095.00
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE	70.18	70.18
	539400 BASE COST EXPENSE TRANSFER	1,408.93	3,218.04
	Major Account 520000 Total	1,481.89	4,468.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	320.74	620.49
	Major Account 570000 Total	320.74	620.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	1,964.12	5,878.89
	Subprogram Revenues		740.00-
	Subprogram Expenditures	1,964.12	5,878.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	475100 REGISTRATION / LICENSE F		70,797.00-
	475200 EXAMINATION FEES		4,176.00-
	Major Account 470000 Total		75,198.00-
	Fund 28001 Revenue Total		75,198.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	68.44
	522100 DUES & SUBSCRIPTION EXP		1,229.00
	539400 BASE COST EXPENSE TRANSFER	10,327.61	22,310.92
	543200 IT CONSULTING-HW/SW SUPP	921.73	921.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,250.74	24,550.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	179.80	305.15
	575100 MISC TRAVEL EXPENSE	10.50	15.50
	Major Account 570000 Total	190.30	320.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	11,656.36	25,509.33
	Subprogram Revenues		75,198.00-
	Subprogram Expenditures	11,656.36	25,509.33

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	3,385.00-
	475100 REGISTRATION / LICENSE F	90,097.00-	552,108.49-
	475200 EXAMINATION FEES	8,403.50-	72,689.50-
	Major Account 470000 Total	98,905.50-	628,182.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	657.00-	2,338.00-
	Major Account 480000 Total	657.00-	2,458.00-
	Fund 28001 Revenue Total	99,562.50-	630,640.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,800.00	4,450.00
	515200 FICA EXPENSE	137.68	340.43
	Major Account 510000 Total	1,937.68	4,790.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.33	5,081.32
	521500 PUBLICATION & PRINT EXP	1,264.95	2,748.46
	521900 AWARDS EXPENSE		41.28
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS		97.00
	539100 INDIRECT COST ALLOWANCE	649.24	1,170.42
	539400 BASE COST EXPENSE TRANSFER	206,538.41	441,457.72
	543200 IT CONSULTING-HW/SW SUPP	6,103.45	10,363.45
	545000 LABORATORY SERVICES		1,138.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	214,758.38	463,536.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.50	2,471.53
	571600 MEALS-NOT TRAVEL STATUS	275.85	667.21
	572100 COMMERCIAL TRANSPORTATIO		499.30
	574500 PERSONAL VEHICLE MILEAGE	1,556.72	4,724.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.69
	575100 MISC TRAVEL EXPENSE	45.00	140.12
	Major Account 570000 Total	1,938.07	8,918.11
	Fund 28001 Expenditures Total	218,634.13	477,244.97
	Subprogram Revenues	99,562.50-	630,640.99-
	Subprogram Expenditures	218,634.13	477,244.97

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	3,025.00-
	475100 REGISTRATION / LICENSE F	272,882.50-	310,492.50-
	475200 EXAMINATION FEES	2,711.25-	9,685.00-
	Major Account 470000 Total	276,193.75-	323,202.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	276,193.75-	323,285.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,200.00	4,675.00
	515200 FICA EXPENSE	91.80	357.64
	Major Account 510000 Total	1,291.80	5,032.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.68	1,560.34
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		475.00
	522800 E-COMMERCE OPER EXP	8.00	1,152.00
	524700 RENT EXP-OTHER REAL PROP		627.00
	539100 INDIRECT COST ALLOWANCE	658.01	1,152.17
	539400 BASE COST EXPENSE TRANSFER	67,861.26	143,993.44
	543200 IT CONSULTING-HW/SW SUPP	4,260.00	8,520.00
	544900 DENTAL SERVICES		1,650.00
	545000 LABORATORY SERVICES		65.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	72,819.95	164,949.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.16	2,486.19
	571600 MEALS-NOT TRAVEL STATUS	48.10	770.59
	572100 COMMERCIAL TRANSPORTATIO	657.28	1,125.75
	574500 PERSONAL VEHICLE MILEAGE		2,388.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.71
	575100 MISC TRAVEL EXPENSE	13.00	91.00
	Major Account 570000 Total	1,038.54	7,991.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.70
	Major Account 580000 Total		412.70
	Fund 28001 Expenditures Total	75,150.29	178,386.66
	Subprogram Revenues	276,193.75-	323,285.50-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	580000Capital Outlay		
	Subprogram Expenditures	<u>75,150.29</u>	<u>178,386.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	95.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	255.00-	1,640.00-
	Major Account 470000 Total	275.00-	1,860.00-
	Fund 28001 Revenue Total	275.00-	1,860.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	650.00
	515200 FICA EXPENSE	22.96	49.74
	Major Account 510000 Total	322.96	699.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	63.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE	122.83	122.83
	539400 BASE COST EXPENSE TRANSFER	9,301.68	21,367.98
	543200 IT CONSULTING-HW/SW SUPP	2,765.17	2,765.17
	Major Account 520000 Total	12,191.65	24,577.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	574500 PERSONAL VEHICLE MILEAGE		962.17
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,252.17
	Fund 28001 Expenditures Total	12,514.61	26,529.17
	Subprogram Revenues	275.00-	1,860.00-
	Subprogram Expenditures	12,514.61	26,529.17

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,445.00-	55,250.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	5,540.00-	1,072,728.50-
	475200 EXAMINATION FEES	37,477.50-	262,024.00-
	Major Account 470000 Total	52,462.50-	1,390,052.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		721.00-
	Major Account 480000 Total	20.00-	741.00-
	Fund 28001 Revenue Total	52,482.50-	1,390,793.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	300.00
	511600 PER DIEM PAYMENTS	1,050.00	3,550.00
	515200 FICA EXPENSE	87.98	294.55
	Major Account 510000 Total	1,237.98	4,144.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.93	6,361.47
	521500 PUBLICATION & PRINT EXP		1,618.39
	521900 AWARDS EXPENSE	112.50	112.50
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522800 E-COMMERCE OPER EXP	202.00	2,022.00
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,054.77
	532240 DATA STORAGE EQUIP		219.00
	539100 INDIRECT COST ALLOWANCE	701.88	1,073.68
	539400 BASE COST EXPENSE TRANSFER	169,509.50	366,935.33
	543200 IT CONSULTING-HW/SW SUPP	4,895.17	7,025.17
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	175,895.98	389,464.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.62
	571600 MEALS-NOT TRAVEL STATUS	80.40	767.06
	572100 COMMERCIAL TRANSPORTATIO		476.40
	574500 PERSONAL VEHICLE MILEAGE	836.94	2,089.90
	Major Account 570000 Total	917.34	3,528.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.81
	Major Account 580000 Total		687.81

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	580000 Capital Outlay		
	Fund 28001 Expenditures Total	178,051.30	397,825.65
	Subprogram Revenues	52,482.50	1,390,793.50
	Subprogram Expenditures	178,051.30	397,825.65

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	150.00-
	475100 REGISTRATION / LICENSE F		35,705.00-
	475200 EXAMINATION FEES		1,406.00-
	Major Account 470000 Total	75.00-	37,261.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	75.00-	37,761.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	15.32	42.11
	Major Account 510000 Total	215.32	592.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	115.75
	522100 DUES & SUBSCRIPTION EXP		900.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE	122.83	229.05
	539400 BASE COST EXPENSE TRANSFER	12,379.45	26,769.38
	543200 IT CONSULTING-HW/SW SUPP	921.73	921.73
	Major Account 520000 Total	13,425.41	28,985.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.54
	572100 COMMERCIAL TRANSPORTATIO		185.61
	574500 PERSONAL VEHICLE MILEAGE	265.64	522.88
	Major Account 570000 Total	265.64	896.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	13,906.37	30,886.74
	Subprogram Revenues	75.00-	37,761.00-
	Subprogram Expenditures	13,906.37	30,886.74

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	2,210.00-
	475100 REGISTRATION / LICENSE F	120.00-	140,150.00-
	475200 EXAMINATION FEES	635.00-	20,455.00-
	Major Account 470000 Total	950.00-	162,815.00-
	Fund 28001 Revenue Total	950.00-	162,815.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.32	26.78
	Major Account 510000 Total	215.32	376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.87	249.55
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE	52.64	52.64
	539400 BASE COST EXPENSE TRANSFER	21,229.72	77,079.90
	543200 IT CONSULTING-HW/SW SUPP	1,843.44	1,843.44
	Major Account 520000 Total	23,134.67	79,231.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		490.50
	Major Account 570000 Total		583.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	23,349.99	80,615.08
	Subprogram Revenues	950.00-	162,815.00-
	Subprogram Expenditures	23,349.99	80,615.08

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	4,748.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	6,126.00-	49,219.00-
	475200 EXAMINATION FEES	6,166.00-	60,036.50-
	Major Account 470000 Total	12,547.00-	115,253.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	625.00-	1,471.00-
	Major Account 480000 Total	625.00-	1,471.00-
	Fund 28001 Revenue Total	13,172.00-	116,724.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.08	8,154.67
	511600 PER DIEM PAYMENTS	500.00	2,340.00
	512100 VACATION LEAVE EXPENSE	88.94	490.84
	512200 SICK LEAVE EXPENSE	46.00	475.73
	512300 HOLIDAY LEAVE EXPENSE	49.07	582.27
	515100 RETIREMENT PLANS EXPENSE	73.47	727.95
	515200 FICA EXPENSE	107.18	867.04
	515400 LIFE & ACCIDENT INS EXP	.54	4.90
	515500 HEALTH INSURANCE EXPENSE	190.78	1,717.32
	Major Account 510000 Total	1,853.06	15,360.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.54	2,354.28
	521500 PUBLICATION & PRINT EXP		632.05
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		843.80
	539100 INDIRECT COST ALLOWANCE	2,753.49	4,080.19
	539400 BASE COST EXPENSE TRANSFER	144,531.74	304,132.14
	543200 IT CONSULTING-HW/SW SUPP	1,986.73	3,051.73
	545000 LABORATORY SERVICES		83.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	149,329.50	316,087.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,690.26
	571600 MEALS-NOT TRAVEL STATUS		472.49
	574500 PERSONAL VEHICLE MILEAGE		1,944.56
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,252.31

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	151,182.56	336,123.49
	Subprogram Revenues	13,172.00-	116,724.50-
	Subprogram Expenditures	151,182.56	336,123.49

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,840.00-
	475100 REGISTRATION / LICENSE F	301.00-	3,521.00-
	475200 EXAMINATION FEES	1,350.00-	11,031.50-
	Major Account 470000 Total	1,926.00-	16,392.50-
	Fund 28001 Revenue Total	1,926.00-	16,392.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.46
	Major Account 510000 Total		484.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	169.64
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	87.74	193.96
	539400 BASE COST EXPENSE TRANSFER	26,400.37	59,512.14
	543200 IT CONSULTING-HW/SW SUPP	1,843.44	1,843.44
	Major Account 520000 Total	28,851.15	62,519.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		223.70
	574500 PERSONAL VEHICLE MILEAGE	186.76	1,221.54
	Major Account 570000 Total	186.76	1,445.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	29,037.91	64,861.57
	Subprogram Revenues	1,926.00-	16,392.50-
	Subprogram Expenditures	29,037.91	64,861.57

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	610.00-
	475100 REGISTRATION / LICENSE F	10,062.00-	10,494.50-
	475200 EXAMINATION FEES		3,305.25-
	Major Account 470000 Total	10,087.00-	14,409.75-
	Fund 28001 Revenue Total	10,087.00-	14,409.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.64	7.64
	Major Account 510000 Total	107.64	107.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	18.96
	524600 RENT EXPENSE-BUILDINGS		10.00
	539400 BASE COST EXPENSE TRANSFER	6,374.39	13,112.93
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	2,130.00
	Major Account 520000 Total	7,440.32	15,271.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		257.08
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		257.83
	Fund 28001 Expenditures Total	7,547.96	15,637.36
	Subprogram Revenues	10,087.00-	14,409.75-
	Subprogram Expenditures	7,547.96	15,637.36

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	545.00-
	475100 REGISTRATION / LICENSE F	435.00-	3,660.00-
	475200 EXAMINATION FEES	1,701.00-	17,214.00-
	Major Account 470000 Total	2,236.00-	21,419.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	2,236.00-	21,519.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,100.00
	515200 FICA EXPENSE	15.28	84.14
	Major Account 510000 Total	215.28	1,184.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	133.77
	521500 PUBLICATION & PRINT EXP		15.50
	521900 AWARDS EXPENSE		41.28
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE	175.47	245.65
	539400 BASE COST EXPENSE TRANSFER	28,028.17	63,878.51
	543200 IT CONSULTING-HW/SW SUPP	1,843.44	1,843.44
	545000 LABORATORY SERVICES		80.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	30,059.68	66,278.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	272.60	817.60
	575100 MISC TRAVEL EXPENSE	7.00	12.50
	Major Account 570000 Total	279.60	830.10
	Fund 28001 Expenditures Total	30,554.56	68,292.39
	Subprogram Revenues	2,236.00-	21,519.00-
	Subprogram Expenditures	30,554.56	68,292.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,612.00-
	475200 EXAMINATION FEES		58.00-
	Major Account 470000 Total		6,670.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		6,705.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	41.83
	539400 BASE COST EXPENSE TRANSFER	902.81	1,981.64
	Major Account 520000 Total	903.28	2,023.47
	Fund 28001 Expenditures Total	903.28	2,023.47
	Subprogram Revenues		6,705.00-
	Subprogram Expenditures	903.28	2,023.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	530.00-
	475100 REGISTRATION / LICENSE F	5,146.00-	13,495.00-
	475200 EXAMINATION FEES	1,097.50-	8,390.50-
	Major Account 470000 Total	6,333.50-	22,415.50-
	Fund 28001 Revenue Total	6,333.50-	22,415.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	274.19
	521500 PUBLICATION & PRINT EXP		308.12
	521900 AWARDS EXPENSE		41.28
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	539100 INDIRECT COST ALLOWANCE	228.11	228.11
	539400 BASE COST EXPENSE TRANSFER	8,152.66	20,617.29
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	2,130.00
	Major Account 520000 Total	9,452.67	26,598.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.46
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		698.96
	Fund 28001 Expenditures Total	9,452.67	27,997.67
	Subprogram Revenues	6,333.50-	22,415.50-
	Subprogram Expenditures	9,452.67	27,997.67

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,155.00-
	475100 REGISTRATION / LICENSE F	350.00-	37,875.00-
	475200 EXAMINATION FEES	18,575.00-	94,890.00-
	Major Account 470000 Total	19,035.00-	133,920.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	19,035.00-	133,955.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		269.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	644.62
	521500 PUBLICATION & PRINT EXP		286.27
	522100 DUES & SUBSCRIPTION EXP		450.00
	539400 BASE COST EXPENSE TRANSFER	20,231.16	40,928.09
	543200 IT CONSULTING-HW/SW SUPP	2,130.00	4,260.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	22,376.26	46,588.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		628.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		631.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	22,376.26	47,912.64
	Subprogram Revenues	19,035.00-	133,955.00-
	Subprogram Expenditures	22,376.26	47,912.64

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	805.00-
	475100 REGISTRATION / LICENSE F	12,296.00-	42,094.50-
	475200 EXAMINATION FEES	566.00-	2,824.00-
	Major Account 470000 Total	12,962.00-	45,723.50-
	Fund 28001 Revenue Total	12,962.00-	45,723.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	600.00
	515200 FICA EXPENSE	22.96	45.91
	Major Account 510000 Total	322.96	645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	240.98
	521500 PUBLICATION & PRINT EXP		158.98
	521900 AWARDS EXPENSE		82.56
	522100 DUES & SUBSCRIPTION EXP		2,045.00
	524600 RENT EXPENSE-BUILDINGS		44.00
	539100 INDIRECT COST ALLOWANCE	105.29	158.41
	539400 BASE COST EXPENSE TRANSFER	9,958.28	21,609.64
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	2,130.00
	545000 LABORATORY SERVICES		10.00
	Major Account 520000 Total	11,130.44	26,479.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.00
	571600 MEALS-NOT TRAVEL STATUS	54.97	321.56
	572100 COMMERCIAL TRANSPORTATIO		386.33
	574500 PERSONAL VEHICLE MILEAGE	60.32	510.36
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	115.29	1,742.75
	Fund 28001 Expenditures Total	11,568.69	28,868.23
	Subprogram Revenues	12,962.00-	45,723.50-
	Subprogram Expenditures	11,568.69	28,868.23

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Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	1,355.00-
	475100 REGISTRATION / LICENSE F	84,634.52-	2,600,780.85-
	475200 EXAMINATION FEES	33,426.75-	198,968.25-
	Major Account 470000 Total	118,301.27-	2,801,104.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI		3,703.00-
	Major Account 480000 Total	20.00-	3,803.00-
	Fund 28001 Revenue Total	118,321.27-	2,804,907.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.64	139,315.79
	511600 PER DIEM PAYMENTS	1,600.00	6,900.00
	511800 COMPENSATORY TIME PAID	161.01	2,227.89
	512100 VACATION LEAVE EXPENSE	755.19	8,683.14
	512200 SICK LEAVE EXPENSE	624.85	4,463.37
	512300 HOLIDAY LEAVE EXPENSE	771.66	10,126.03
	515100 RETIREMENT PLANS EXPENSE	1,307.19	12,341.45
	515200 FICA EXPENSE	1,376.43	12,662.20
	515400 LIFE & ACCIDENT INS EXP	4.80	40.32
	515500 HEALTH INSURANCE EXPENSE	2,523.38	16,571.94
	Major Account 510000 Total	24,269.15	213,332.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.50	15,149.22
	521500 PUBLICATION & PRINT EXP	427.30-	4,311.47
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,050.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE	38,130.51	53,049.17
	539400 BASE COST EXPENSE TRANSFER	510,334.13	1,117,366.70
	543200 IT CONSULTING-HW/SW SUPP	1,986.73	3,051.73
	545000 LABORATORY SERVICES		2,357.00
	547300 INTERPRETER SERVICES	157.00	157.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	551,027.57	1,204,741.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.79	7,030.17
	571600 MEALS-NOT TRAVEL STATUS	76.28	1,531.24

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Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	910.60	9,981.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.06	51.06
	575100 MISC TRAVEL EXPENSE		122.50
	Major Account 570000 Total	1,867.73	18,716.67
	Fund 28001 Expenditures Total	577,164.45	1,436,790.70
	Subprogram Revenues	118,321.27-	2,804,907.10-
	Subprogram Expenditures	577,164.45	1,436,790.70

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,565.00-
	475100 REGISTRATION / LICENSE F	612.00-	2,142.00-
	475200 EXAMINATION FEES	994.00-	6,929.50-
	Major Account 470000 Total	1,691.00-	10,636.50-
	Fund 28001 Revenue Total	1,691.00-	10,636.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.52	172.15
	539100 INDIRECT COST ALLOWANCE	52.64	52.64
	539400 BASE COST EXPENSE TRANSFER	18,138.28	41,872.53
	543200 IT CONSULTING-HW/SW SUPP	921.73	921.73
	Major Account 520000 Total	19,126.17	43,019.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.28
	Major Account 580000 Total		423.28
	Fund 28001 Expenditures Total	19,126.17	43,603.79
	Subprogram Revenues	1,691.00-	10,636.50-
	Subprogram Expenditures	19,126.17	43,603.79

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Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,075.00-	13,007.50-
	472200 REPROD & PUBLICATIONS		66.78-
	475100 REGISTRATION / LICENSE F	1,140.00-	701,558.75-
	475200 EXAMINATION FEES	6,461.25-	66,438.75-
	Major Account 470000 Total	8,676.25-	781,071.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	20.00-	60.00-
	Fund 28001 Revenue Total	8,696.25-	781,131.78-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	2,300.00
	515200 FICA EXPENSE	30.61	175.95
	Major Account 510000 Total	430.61	2,475.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.56	2,155.62
	521500 PUBLICATION & PRINT EXP		648.03
	521900 AWARDS EXPENSE		41.28
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	524600 RENT EXPENSE-BUILDINGS		79.00
	539100 INDIRECT COST ALLOWANCE	386.03	545.39
	539400 BASE COST EXPENSE TRANSFER	116,777.17	247,365.35
	543200 IT CONSULTING-HW/SW SUPP	2,765.17	2,765.17
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	119,989.93	255,289.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.44	1,908.42
	571600 MEALS-NOT TRAVEL STATUS	75.48	368.98
	572100 COMMERCIAL TRANSPORTATIO		1,412.62
	574500 PERSONAL VEHICLE MILEAGE	843.32	3,810.06
	575100 MISC TRAVEL EXPENSE	27.50	175.00
	Major Account 570000 Total	955.74	7,675.08
	Fund 28001 Expenditures Total	121,376.28	265,440.87
	Subprogram Revenues	8,696.25-	781,131.78-
	Subprogram Expenditures	121,376.28	265,440.87

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Program Number178PROFESSIONAL LICENSURE
Agency Subprogram083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		3,000.00-
		475200 EXAMINATION FEES		300.00-
		Major Account 470000 Total		3,300.00-
		Fund 28001 Revenue Total		3,300.00-
		Subprogram Revenues		3,300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,264.81-	167,712.94-
	Major Account 480000 Total	22,264.81-	167,712.94-
	Fund 28001 Revenue Total	22,264.81-	167,712.94-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.95
	Major Account 570000 Total		59.95
	Fund 28001 Expenditures Total		59.95
	Subprogram Revenues	22,264.81-	167,712.94-
	Subprogram Expenditures		59.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,745.00-
	475100 REGISTRATION / LICENSE F	127.00-	1,617.00-
	475200 EXAMINATION FEES	85.50-	5,671.50-
	Major Account 470000 Total	212.50-	9,033.50-
	Fund 28001 Revenue Total	212.50-	9,033.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		210.00
	515200 FICA EXPENSE		16.07
	Major Account 510000 Total		226.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	90.97
	539100 INDIRECT COST ALLOWANCE	73.70	73.70
	539400 BASE COST EXPENSE TRANSFER	8,686.13	19,839.57
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	2,130.00
	Major Account 520000 Total	9,835.10	22,134.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	473.28	1,976.61
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	473.28	1,981.86
	Fund 28001 Expenditures Total	10,308.38	24,342.17
	Subprogram Revenues	212.50-	9,033.50-
	Subprogram Expenditures	10,308.38	24,342.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	1,965.00-
	475100 REGISTRATION / LICENSE F	4,488.00-	8,396.00-
	475200 EXAMINATION FEES	2,083.00-	12,003.00-
	Major Account 470000 Total	6,851.00-	22,364.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,631.50-
	Major Account 480000 Total		4,631.50-
	Fund 28001 Revenue Total	6,851.00-	26,995.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	800.00
	515200 FICA EXPENSE	34.40	61.21
	Major Account 510000 Total	484.40	861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	224.79
	524700 RENT EXP-OTHER REAL PROP		200.00
	539400 BASE COST EXPENSE TRANSFER	38,492.55	79,405.09
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP	4,260.00	8,520.00
	545000 LABORATORY SERVICES		326.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	42,777.76	88,745.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.00
	574500 PERSONAL VEHICLE MILEAGE		352.07
	Major Account 570000 Total		394.07
	Fund 28001 Expenditures Total	43,262.16	90,001.16
	Subprogram Revenues	6,851.00-	26,995.50-
	Subprogram Expenditures	43,262.16	90,001.16

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	33.96	101.28
		Major Account 520000 Total	33.96	101.28
		Fund 28001 Expenditures Total	33.96	101.28
		Subprogram Expenditures	33.96	101.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	400.00-
	475100 REGISTRATION / LICENSE F	49,140.50-	195,386.00-
	475200 EXAMINATION FEES	3,742.00-	31,956.00-
	Major Account 470000 Total	52,907.50-	227,742.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		105.00-
	Major Account 480000 Total		125.00-
	Fund 28001 Revenue Total	52,907.50-	227,867.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	600.00
	515200 FICA EXPENSE	11.49	45.92
	Major Account 510000 Total	161.49	645.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.42	233.00
	521500 PUBLICATION & PRINT EXP	407.78	407.78
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE	70.18	157.92
	543200 IT CONSULTING-HW/SW SUPP	2,130.00	4,260.00
	547100 EDUCATIONAL SERVICES		11,125.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,627.38	16,210.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,398.96	1,627.86
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	1,404.46	1,633.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	4,193.33	18,902.67
	Subprogram Revenues	52,907.50-	227,867.00-
	Subprogram Expenditures	4,193.33	18,902.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,168.63	794,135.58
	511800 COMPENSATORY TIME PAID	149.51	870.25
	512100 VACATION LEAVE EXPENSE	5,309.46	64,782.87
	512200 SICK LEAVE EXPENSE	6,086.81	41,402.93
	512300 HOLIDAY LEAVE EXPENSE	4,992.61	57,785.04
	512500 FUNERAL LEAVE EXPENSE		2,165.46
	512600 CIVIL LEAVE EXPENSE		565.84
	512700 INJURY LEAVE EXPENSE		291.15
	515100 RETIREMENT PLANS EXPENSE	7,316.29	72,137.39
	515200 FICA EXPENSE	6,841.53	67,941.68
	515400 LIFE & ACCIDENT INS EXP	25.74	238.47
	515500 HEALTH INSURANCE EXPENSE	22,155.48	196,858.04
	516500 WORKERS COMP PREMIUMS		31,932.14
	Major Account 510000 Total	134,046.06	1,331,106.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.62	3,377.99
	521400 CIO CHARGES	1,815.23	20,264.18
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP	960.88	2,748.14
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP		115,730.85
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	182.41	849.40
	539100 INDIRECT COST ALLOWANCE	225,944.33	337,849.06
	539400 BASE COST EXPENSE TRANSFER	1,272,928.88-	2,806,195.30-
	541100 ACCTG & AUDITING SERVICES		3,460.88
	541400 HRMS ASSESSMENT		2,341.26
	541500 LEGAL SERVICES EXPENSE		269,529.45
	543200 IT CONSULTING-HW/SW SUPP	6,995.15	20,740.13
	545000 LABORATORY SERVICES	6,616.00	23,759.00
	545100 CITY/COUNTY HEALTH DEPT		6,616.00
	555310 COTS LICENSE FEES	330.48	1,464.50
	555510 SAAS SUBSCRIPTION FEES	360.00	360.00
	556100 INSURANCE EXPENSE		846.87
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,029,407.78-	1,990,436.41-
	Fund 28001 Expenditures Total	895,361.72-	659,329.57-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
		520000Operating Expenses		
		Subprogram Expenditures	895,361.72-	659,329.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	20.00-
	Major Account 470000 Total	2.00-	20.00-
	Fund 28002 Revenue Total	2.00-	20.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	539400 BASE COST EXPENSE TRANSFER	51,590.47-	103,419.77-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	77,115.68
	Major Account 520000 Total	43,022.05-	26,124.06-
	Fund 28002 Expenditures Total	43,022.05-	26,124.06-
	Subprogram Revenues	2.00-	20.00-
	Subprogram Expenditures	43,022.05-	26,124.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		285.00-
	475200 EXAMINATION FEES	665.00-	10,685.00-
	Major Account 470000 Total	665.00-	10,970.00-
	Fund 28001 Revenue Total	665.00-	10,970.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,475.89	2,475.89
	Major Account 520000 Total	2,475.89	2,475.89
	Fund 28001 Expenditures Total	2,475.89	2,475.89
	Subprogram Revenues	665.00-	10,970.00-
	Subprogram Expenditures	2,475.89	2,475.89
	Program Revenues	714,234.51-	7,230,326.76-
	Program Expenditures	228,798.29	2,812,084.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.27-	628.50-
	Fund 42608 Revenues Total	71.27-	628.50-
	Fund 42608 Revenue Total		
	Subprogram Revenues	71.27-	628.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,665.79-	6,665.79-
	Major Account 800000 Total	6,665.79-	6,665.79-
	Fund 40000 Expenditures Total	6,665.79-	6,665.79-
	Program Revenues	71.27-	628.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		575,022.39
	Major Account 510000 Total		640,267.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,260.00
	521412 CIO - COMMUNICATIONS	44,706.20	388,986.03
	521420 CIO - COMPUTING	5,533.31	51,802.20
	521470 CIO - PERSONNEL	6,657.37	61,188.46
	521490 CIO - MISC	1,041.73	6,758.42
	521500 PUBLICATION & PRINT EXP		25.00
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	523201 NATURAL GAS		780.27
	523202 ELECTRICITY		1,548.62
	523500 PROMPT PAY INTEREST		30.94
	524600 RENT EXPENSE-BUILDINGS	69,884.99	629,401.01
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	112,816.89
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	159.74	8,415.87
	539101 COST ALLOCATION OVERHEAD	174,662.79-	1,014,812.51-
	541100 ACCTG & AUDITING SERVICES		88,088.26
	541400 HRMS ASSESSMENT		59,591.16
	547300 INTERPRETER SERVICES		100.00
	548700 REFUSE/RECYCLING	4,077.76	15,583.83
	549200 JANITORIAL/SECURITY SRVS	16,380.00-	16,380.00-
	556100 INSURANCE EXPENSE		6,940.41
	Major Account 520000 Total	46,446.48-	402,669.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT		2,495.46
	Fund 10000 Total		2,586.46
	Fund 10000 Expenditures Total	46,446.48-	1,042,937.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	960.28-	400.62-
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20-
	Major Account 800000 Total	960.28-	98,588.82-
	Fund 10000 Expenditures Total	960.28-	98,588.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		58,684.16-
	Major Account 460000 Total		58,684.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,098.27-	35,097.69-
	Major Account 480000 Total	6,098.27-	35,097.69-
	Fund 22083 Revenue Total	6,098.27-	93,781.85-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,515.90
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		196,814.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	43,280.34	150,183.48
	521412 CIO - COMMUNICATIONS	64.20	567.00
	521500 PUBLICATION & PRINT EXP		42,992.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1,893.50
	526100 REP & MAINT-REAL PROPERT	44.00-	198.00
	531100 OFFICE SUPPLIES EXPENSE		12,588.98
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	687,099.59-	1,505,643.38-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		14,614.68
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4,220.00	4,220.00
	Major Account 520000 Total	639,579.05-	819,021.24-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	639,579.05-	493,613.99-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,499.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,661.70-	743,281.58-
	Major Account 480000 Total	60,661.70-	743,281.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59
	Fund 22640 Revenue Total	164,828.37-	491,583.02
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	174,662.79	1,014,812.51
	Fund 40000 Expenditures Total	174,662.79	1,014,812.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20
	Major Account 800000 Total		98,188.20
	Fund 40000 Expenditures Total		98,188.20
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,311.30-	126,088.40-
	Major Account 480000 Total	14,311.30-	126,088.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,534.58-
	Major Account 490000 Total		1,198,534.58-
	Fund 42023 Revenue Total	14,311.30-	1,324,622.98-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34,809.29
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		94,242.33
	520000 Operating Expenses		
	521400 CIO CHARGES	116,666.61	1,046,484.56
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,981.96	15,941.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	213,282.23	1,904,709.45
	524900 RENT EXP-DEPR SURCHARGE	40,843.35	366,389.03
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	819,437.28-	2,305,606.93-
	548700 REFUSE/RECYCLING	39.83	128.11
	549200 JANITORIAL/SECURITY SRVS	72,840.00	72,840.00
	556100 INSURANCE EXPENSE		1,543.00
	Major Account 520000 Total	373,783.30-	1,104,818.33
	Fund 42023 Expenditures Total	373,783.30-	1,199,060.66
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,313.39	22,181.62
	Major Account 520000 Total	2,313.39	22,181.62
	Fund 48129 Expenditures Total	2,313.39	22,181.62
	Subprogram Revenues	185,237.94-	926,821.81-
	Subprogram Expenditures	882,832.65-	2,793,964.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,756.15-
	Fund 10000 Expenditures Total		1,756.15-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,796.07
	Major Account 800000 Total		15,796.07
	Fund 10000 Expenditures Total		15,796.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,756.15
	Fund 40000 Expenditures Total		1,756.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,796.07-
	Major Account 800000 Total		15,796.07-
	Fund 40000 Expenditures Total		15,796.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,105.78	335,175.10
	511300 OVERTIME PAYMENTS	94.35	3,181.29
	511400 ON CALL PAY	272.02	4,077.34
	511800 COMPENSATORY TIME PAID	223.44	223.44
	512100 VACATION LEAVE EXPENSE	1,424.21	34,588.36
	512200 SICK LEAVE EXPENSE	1,985.15	21,094.05
	512300 HOLIDAY LEAVE EXPENSE	1,937.04	24,774.90
	512500 FUNERAL LEAVE EXPENSE		503.78
	515100 RETIREMENT PLANS EXPENSE	2,923.48	31,720.44
	515200 FICA EXPENSE	2,752.33	29,902.26
	515400 LIFE & ACCIDENT INS EXP	10.56	105.08
	515500 HEALTH INSURANCE EXPENSE	6,625.34	75,810.33
	Major Account 510000 Total	51,353.70	561,156.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.26
	539101 COST ALLOCATION OVERHEAD	7,623.94-	141,163.33-
	Major Account 520000 Total	7,623.94-	140,844.07-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		600.00
	Major Account 570000 Total		600.00
	Fund 10000 Expenditures Total	43,729.76	420,912.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,623.94	141,163.33
	Major Account 520000 Total	7,623.94	141,163.33
	Fund 40000 Expenditures Total	7,623.94	141,163.33
	Subprogram Expenditures	51,353.70	562,075.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,179.83	688,177.71
	511300 OVERTIME PAYMENTS	543.32	6,084.25
	511400 ON CALL PAY	637.55	4,869.08
	511800 COMPENSATORY TIME PAID		728.98
	512100 VACATION LEAVE EXPENSE	4,526.36	68,413.99
	512200 SICK LEAVE EXPENSE	4,494.78	43,267.96
	512300 HOLIDAY LEAVE EXPENSE	4,287.64	51,594.35
	512500 FUNERAL LEAVE EXPENSE		889.70
	512600 CIVIL LEAVE EXPENSE		99.23
	512700 INJURY LEAVE EXPENSE		223.26
	515100 RETIREMENT PLANS EXPENSE	6,414.89	64,722.01
	515200 FICA EXPENSE	6,200.27	62,683.08
	515400 LIFE & ACCIDENT INS EXP	19.87	181.15
	515500 HEALTH INSURANCE EXPENSE	11,268.65	111,759.25
	Major Account 510000 Total	109,573.16	1,103,694.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		457.86
	527200 REP & MAINT-MOTOR VEHICL	286.34	286.34
	527800 REP & MAINT-OTHER PROPER		1,534.36
	531200 IT SUPPLIES	93.69	93.69
	532200 PERSONAL COMPUTING EQUIPMENT	146.17	880.09
	555510 SAAS SUBSCRIPTION FEES	46,716.86	46,716.86
	Major Account 520000 Total	47,243.06	49,969.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	Major Account 570000 Total		279.00
	Fund 10000 Expenditures Total	156,816.22	1,153,942.20
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.34	31,991.91
	512100 VACATION LEAVE EXPENSE	620.94	4,294.30
	512200 SICK LEAVE EXPENSE	336.34	2,199.15
	512300 HOLIDAY LEAVE EXPENSE	206.98	2,456.22
	515100 RETIREMENT PLANS EXPENSE	309.98	3,065.67
	515200 FICA EXPENSE	290.96	2,924.59
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,594.02
	Major Account 510000 Total	6,006.10	57,534.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
	Expenditures		
	510000Personal Services		
	Fund 42641 Expenditures Total	6,006.10	57,534.50
	Subprogram Expenditures	162,822.32	1,211,476.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,794.44	239,318.87
	511300 OVERTIME PAYMENTS		999.25
	512100 VACATION LEAVE EXPENSE	476.74	23,743.78
	512200 SICK LEAVE EXPENSE	380.75	10,863.35
	512300 HOLIDAY LEAVE EXPENSE	1,192.20	17,335.86
	515100 RETIREMENT PLANS EXPENSE	1,785.44	21,884.32
	515200 FICA EXPENSE	1,764.88	21,425.07
	515400 LIFE & ACCIDENT INS EXP	4.80	60.65
	515500 HEALTH INSURANCE EXPENSE	1,431.66	28,262.09
	Major Account 510000 Total	28,830.91	363,893.24
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		79.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	28,830.91	364,067.17
	Subprogram Expenditures	28,830.91	364,067.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,422.98	326,952.89
	512100 VACATION LEAVE EXPENSE	3,597.31	33,051.39
	512200 SICK LEAVE EXPENSE	2,983.75	23,439.72
	512300 HOLIDAY LEAVE EXPENSE	2,084.65	24,735.30
	512500 FUNERAL LEAVE EXPENSE		1,638.85
	515100 RETIREMENT PLANS EXPENSE	2,926.99	30,688.01
	515200 FICA EXPENSE	2,823.14	29,709.59
	515400 LIFE & ACCIDENT INS EXP	6.72	68.16
	515500 HEALTH INSURANCE EXPENSE	5,654.92	55,505.32
	Major Account 510000 Total	50,500.46	525,789.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	173.49	441.97
	539101 COST ALLOCATION OVERHEAD	12,277.91-	66,464.65-
	555340 COTS MAINTENANCE		8,272.95
	Major Account 520000 Total	12,104.42-	57,749.73-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.28
	Major Account 580000 Total		2,412.28
	Fund 10000 Expenditures Total	38,396.04	470,451.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,277.91	66,464.65
	Major Account 520000 Total	12,277.91	66,464.65
	Fund 40000 Expenditures Total	12,277.91	66,464.65
	Subprogram Expenditures	50,673.95	536,916.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,820.32	386,683.93	
512100 VACATION LEAVE EXPENSE	2,877.86	36,580.97	
512200 SICK LEAVE EXPENSE	1,472.03	16,828.75	
512300 HOLIDAY LEAVE EXPENSE	2,402.37	28,383.70	
512500 FUNERAL LEAVE EXPENSE		669.99	
515100 RETIREMENT PLANS EXPENSE	3,262.77	35,130.00	
515200 FICA EXPENSE	3,117.01	33,594.60	
515400 LIFE & ACCIDENT INS EXP	7.65	76.37	
515500 HEALTH INSURANCE EXPENSE	7,149.71	77,655.27	
Major Account 510000 Total	57,109.72	615,603.58	
520000 Operating Expenses			
521412 CIO - COMMUNICATIONS	5,120.00	5,401.00	
521420 CIO - COMPUTING	132,700.66	1,192,521.39	
521440 CIO - SOFTWARE		433,706.48	
521480 CIO - CONTRACT	3,067.18	38,457.20	
521490 CIO - MISC	5,472.12	6,065.15	
532100 NON-CAPITALIZED EQUIP PU		528.50	
532200 PERSONAL COMPUTING EQUIPMENT		344.66	
532250 NETWORKING EQUIP		33,758.72	
555510 SAAS SUBSCRIPTION FEES		9,415.54	
Major Account 520000 Total	146,359.96	1,720,198.64	
570000 Travel Expenses			
571100 BOARD & LODGING		601.41	
572100 COMMERCIAL TRANSPORTATIO		91.62	
Major Account 570000 Total		693.03	
580000 Capital Outlay			
583410 SERVER EQUIP		15,241.82	
583450 NETWORKING EQUIP		20,450.82	
Major Account 580000 Total		35,692.64	
Fund 10000 Expenditures Total	203,469.68	2,372,187.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU		528.50	
Major Account 520000 Total		528.50	
570000 Travel Expenses			
571100 BOARD & LODGING		41.40	
572100 COMMERCIAL TRANSPORTATIO		91.62	
Major Account 570000 Total		133.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total		661.52
	Subprogram Expenditures	203,469.68	2,372,849.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,199.83	40,031.23
	512100 VACATION LEAVE EXPENSE		3,759.22
	512200 SICK LEAVE EXPENSE	564.16	2,840.50
	512300 HOLIDAY LEAVE EXPENSE	250.74	2,975.50
	515100 RETIREMENT PLANS EXPENSE	375.50	3,714.56
	515200 FICA EXPENSE	344.99	3,447.19
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,527.40	13,746.60
	Major Account 510000 Total	7,263.58	70,523.44
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		42,102.48
	527950 NETWORKING EQUIP R & M		19,849.41
	Major Account 520000 Total		61,951.89
	Fund 10000 Expenditures Total	7,263.58	132,475.33
	Subprogram Expenditures	7,263.58	132,475.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	97.65	669.97
		539101 COST ALLOCATION OVERHEAD		179.00-
		Major Account 520000 Total	97.65	490.97
		Fund 10000 Expenditures Total	97.65	490.97
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		37.35
		539101 COST ALLOCATION OVERHEAD		179.00
		Major Account 520000 Total		216.35
		Fund 40000 Expenditures Total		216.35
		Subprogram Expenditures	97.65	707.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,065.96-
	Major Account 480000 Total		13,065.96-
	Fund 10000 Revenue Total		13,065.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,402.52	202,790.71
	512100 VACATION LEAVE EXPENSE	52.51	14,899.89
	512200 SICK LEAVE EXPENSE		18,057.70
	512300 HOLIDAY LEAVE EXPENSE	829.61	12,231.79
	512500 FUNERAL LEAVE EXPENSE		447.50
	515100 RETIREMENT PLANS EXPENSE	2,192.81	18,602.24
	515200 FICA EXPENSE	2,137.70	15,432.89
	515400 LIFE & ACCIDENT INS EXP	2.88	29.76
	515500 HEALTH INSURANCE EXPENSE	3,435.88	34,835.96
	Major Account 510000 Total	37,053.91	317,328.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.89	13,369.70
	521500 PUBLICATION & PRINT EXP	89.25	23,532.05
	531100 OFFICE SUPPLIES EXPENSE		104.18
	539101 COST ALLOCATION OVERHEAD	1,816.54-	17,572.72-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	543500 MGT CONSULTANT SERVICES		24,950.00
	547100 EDUCATIONAL SERVICES		522.00
	Major Account 520000 Total	864.40-	69,855.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,854.30
	572100 COMMERCIAL TRANSPORTATIO		2,902.16
	573100 STATE-OWNED TRANSPORT		1,476.82
	574500 PERSONAL VEHICLE MILEAGE		195.13
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		6,503.41
	Fund 10000 Expenditures Total	36,189.51	393,687.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,816.54	17,572.72
	Major Account 520000 Total	1,816.54	17,572.72
	Fund 40000 Expenditures Total	1,816.54	17,572.72
	Subprogram Revenues		13,065.96-
	Subprogram Expenditures	38,006.05	411,259.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		383.74-
	Major Account 470000 Total		383.74-
	Fund 10000 Revenue Total		383.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,166.14	1,538,933.10
	511200 TEMPORARY SALARIES-WAGE	837.93	4,226.71
	511800 COMPENSATORY TIME PAID	135.54	2,048.02
	512100 VACATION LEAVE EXPENSE	8,233.28	99,815.16
	512200 SICK LEAVE EXPENSE	11,500.18	58,594.57
	512300 HOLIDAY LEAVE EXPENSE	9,437.30	110,571.91
	512500 FUNERAL LEAVE EXPENSE	174.74	4,596.46
	512600 CIVIL LEAVE EXPENSE		182.80
	512700 INJURY LEAVE EXPENSE		362.32
	515100 RETIREMENT PLANS EXPENSE	14,200.63	135,857.86
	515200 FICA EXPENSE	13,284.63	128,063.28
	515400 LIFE & ACCIDENT INS EXP	48.60	421.33
	515500 HEALTH INSURANCE EXPENSE	40,178.47	339,789.08
	Major Account 510000 Total	258,197.44	2,423,462.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	548.00	2,440.00
	522200 CONFERENCE REGISTRATION		2,529.30
	522600 JOB APPLICANT EXPENSE		1,605.60
	524700 RENT EXP-OTHER REAL PROP		2,565.00
	525500 RENT EXP-OTHER PERS PROP		29.84
	527200 REP & MAINT-MOTOR VEHICL	232.98	232.98
	531100 OFFICE SUPPLIES EXPENSE		42.89
	532200 PERSONAL COMPUTING EQUIPMENT		598.18
	532280 VIDEO EQUIP		186.85
	533100 HOUSEHOLD & INSTIT EXP		828.50
	533900 FOOD EXPENSE	219.99	339.79
	534600 ED & RECREATIONAL SUP EX		165.14
	539101 COST ALLOCATION OVERHEAD	9,464.01-	90,379.20-
	542100 SOS TEMP SERV - PERSONNEL		3,787.17
	547300 INTERPRETER SERVICES		360.00
	547906 VERIFICATIONS		1,896.49
	Major Account 520000 Total	8,463.04-	72,771.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.65	5,070.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,704.46
	572100 COMMERCIAL TRANSPORTATIO		501.96
	574500 PERSONAL VEHICLE MILEAGE	441.38	2,076.43
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	667.03	9,393.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,578.99
	Major Account 580000 Total		4,578.99
	Fund 10000 Expenditures Total	250,401.43	2,364,663.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,464.01	90,379.20
	Major Account 520000 Total	9,464.01	90,379.20
	Fund 40000 Expenditures Total	9,464.01	90,379.20
	Subprogram Revenues		383.74-
	Subprogram Expenditures	259,865.44	2,455,043.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,291.28
	Major Account 520000 Total		48,291.28
	Fund 10000 Expenditures Total		48,291.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,291.28-
	550101 ADMINISTRATIVE SUBGRANTS	1,322,983.33	3,863,066.99
	Major Account 520000 Total	1,322,983.33	3,814,775.71
	Fund 40000 Expenditures Total	1,322,983.33	3,814,775.71
	Subprogram Expenditures	1,322,983.33	3,863,066.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,839.68	528,221.75
	511300 OVERTIME PAYMENTS		1,577.44
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	218.20	3,693.76
	512100 VACATION LEAVE EXPENSE	492.93	60,290.64
	512200 SICK LEAVE EXPENSE	1,245.73	19,852.26
	512300 HOLIDAY LEAVE EXPENSE	1,257.04	39,193.09
	512500 FUNERAL LEAVE EXPENSE		532.88
	512600 CIVIL LEAVE EXPENSE		181.93
	512700 INJURY LEAVE EXPENSE		565.59
	515100 RETIREMENT PLANS EXPENSE	3,448.47	48,984.13
	515200 FICA EXPENSE	3,175.48	46,046.56
	515400 LIFE & ACCIDENT INS EXP	11.84	145.99
	515500 HEALTH INSURANCE EXPENSE	11,207.10	129,262.84
	516200 TUITION ASSISTANCE	8,411.37	61,936.10
	Major Account 510000 Total	72,307.84	940,530.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.26
	539101 COST ALLOCATION OVERHEAD	17,106.24-	99,247.28-
	Major Account 520000 Total	17,106.24-	99,238.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.47	978.62
	574500 PERSONAL VEHICLE MILEAGE		352.42
	575100 MISC TRAVEL EXPENSE		11.60
	Fund 10000 Total	55.47	1,342.64
	Fund 10000 Expenditures Total	55,201.60	841,292.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,801.09-
	Major Account 800000 Total		27,801.09-
	Fund 10000 Expenditures Total		27,801.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,383.79	87,789.20
	511800 COMPENSATORY TIME PAID		184.55
	512100 VACATION LEAVE EXPENSE	1,907.00	8,876.22
	512200 SICK LEAVE EXPENSE	877.12	3,857.87
	512300 HOLIDAY LEAVE EXPENSE	2,298.86	6,076.64
	512500 FUNERAL LEAVE EXPENSE		417.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		11.88
	515100 RETIREMENT PLANS EXPENSE	1,832.13	8,027.84
	515200 FICA EXPENSE	1,723.73	7,571.15
	515400 LIFE & ACCIDENT INS EXP	6.40	26.95
	515500 HEALTH INSURANCE EXPENSE	5,107.22	23,275.58
	Major Account 510000 Total	33,136.25	146,115.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,106.24	99,247.28
	Fund 40000 Total	17,106.24	99,247.28
	Fund 40000 Expenditures Total	33,136.25	146,115.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,801.09
	Major Account 800000 Total		27,801.09
	Fund 40000 Expenditures Total		27,801.09
	Subprogram Expenditures	105,499.56	1,087,997.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	68,000.00	936,907.00
	Major Account 520000 Total	68,000.00	936,907.00
	Fund 40000 Expenditures Total	68,000.00	936,907.00
	Subprogram Expenditures	68,000.00	936,907.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.48-	79.24-
	Major Account 470000 Total	12.48-	79.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	Major Account 480000 Total		101.12-
	Fund 10000 Revenue Total	12.48-	180.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,903.80	1,997,808.05
	511800 COMPENSATORY TIME PAID		3.87
	512100 VACATION LEAVE EXPENSE	9,506.45	143,572.20
	512200 SICK LEAVE EXPENSE	6,763.39	73,750.30
	512300 HOLIDAY LEAVE EXPENSE	11,080.62	143,158.20
	512500 FUNERAL LEAVE EXPENSE	218.83	4,309.81
	512600 CIVIL LEAVE EXPENSE		138.27
	515100 RETIREMENT PLANS EXPENSE	17,557.17	176,921.25
	515200 FICA EXPENSE	16,675.14	167,635.86
	515400 LIFE & ACCIDENT INS EXP	42.68	359.15
	515500 HEALTH INSURANCE EXPENSE	38,651.16	328,533.21
	Major Account 510000 Total	307,399.24	3,036,190.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,533.73	170,119.32
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	277.72	2,873.58
	521490 CIO - MISC	401.31	1,250.58
	521500 PUBLICATION & PRINT EXP	5,495.29	84,403.23
	522100 DUES & SUBSCRIPTION EXP	1,800.00	8,479.00
	522200 CONFERENCE REGISTRATION	600.00	957.00
	523000 VOLUNTEER EXPENSES		220.00
	524600 RENT EXPENSE-BUILDINGS	1,310.46	12,099.43
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527400 REP & MAINT-DATA PROC		882.21
	531100 OFFICE SUPPLIES EXPENSE	9,161.24	123,470.65
	531200 IT SUPPLIES		5.79
	532200 PERSONAL COMPUTING EQUIPM		775.05
	532240 DATA STORAGE EQUIP		56.10
	533100 HOUSEHOLD & INSTIT EXP		1,049.80
	533900 FOOD EXPENSE	25.20	145.96
	534600 ED & RECREATIONAL SUP EX		972.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2.02
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	195.24	1,581.26
	539101 COST ALLOCATION OVERHEAD	15,231.90-	252,650.40-
	541700 LEGAL RELATED EXPENSE		526.70
	542100 SOS TEMP SERV - PERSONNEL	873.90	2,410.01
	545000 LABORATORY SERVICES		15.20
	547100 EDUCATIONAL SERVICES		5,205.00
	547910 AG CONTRACT SERVICES	62,500.00	187,500.00
	548700 REFUSE/RECYCLING		588.08
	555310 COTS LICENSE FEES		800.67
	555510 SAAS SUBSCRIPTION FEES	1,590.77	1,590.77
	556100 INSURANCE EXPENSE		4,620.63
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		25,742.49
	Major Account 520000 Total	87,532.96	389,735.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.78
	572100 COMMERCIAL TRANSPORTATIO	801.86	1,594.46
	573100 STATE-OWNED TRANSPORT	5,323.55	55,756.74
	574500 PERSONAL VEHICLE MILEAGE	83.52	597.94
	575100 MISC TRAVEL EXPENSE		289.66
	Major Account 570000 Total	6,208.93	59,003.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,323.97	10,856.33
	Fund 10000 Total	1,323.97	10,856.33
	Fund 10000 Expenditures Total	401,141.13	3,484,929.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,305.43-
	Major Account 800000 Total		4,305.43-
	Fund 10000 Expenditures Total		4,305.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,215.52	99,864.57
	512100 VACATION LEAVE EXPENSE	724.35	4,707.91
	512200 SICK LEAVE EXPENSE	667.39	2,721.00
	512300 HOLIDAY LEAVE EXPENSE	1,818.62	6,664.96
	515100 RETIREMENT PLANS EXPENSE	1,679.38	8,533.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,611.31	8,243.92
	515400 LIFE & ACCIDENT INS EXP	3.47	17.26
	515500 HEALTH INSURANCE EXPENSE	2,491.87	11,560.20
	Major Account 510000 Total	28,211.91	142,313.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,231.90	252,650.40
	Fund 40000 Total	15,231.90	252,650.40
	Fund 40000 Expenditures Total	28,211.91	142,313.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,305.43
	Major Account 800000 Total		4,305.43
	Fund 40000 Expenditures Total		4,305.43
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,734.76-	258,021.42-
	Major Account 460000 Total	14,734.76-	258,021.42-
	Fund 42642 Revenue Total	14,734.76-	258,021.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.64	62,951.35
	511300 OVERTIME PAYMENTS	380.76	4,658.81
	511800 COMPENSATORY TIME PAID	24.17	1,107.20
	512100 VACATION LEAVE EXPENSE	24.17	2,642.08
	512200 SICK LEAVE EXPENSE	108.79	587.82
	512300 HOLIDAY LEAVE EXPENSE	193.41	3,947.16
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	318.17	5,747.32
	515200 FICA EXPENSE	325.04	5,750.98
	515400 LIFE & ACCIDENT INS EXP	.96	15.47
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	4,893.11	91,654.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.60
	521500 PUBLICATION & PRINT EXP		13,813.42
	521900 AWARDS EXPENSE	33.40	83.24
	522100 DUES & SUBSCRIPTION EXP	677.64	34,887.04
	522200 CONFERENCE REGISTRATION	849.00	14,957.00
	523000 VOLUNTEER EXPENSES	1,384.00	5,085.74
	524700 RENT EXP-OTHER REAL PROP		192.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.69
	532200 PERSONAL COMPUTING EQUIPMENT		98.95
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	1,538.82	36,122.71
	543200 IT CONSULTING-HW/SW SUPP	529.70	2,501.53
	543500 MGT CONSULTANT SERVICES		29,910.17
	547906 VERIFICATIONS		70.50
	555310 COTS LICENSE FEES	186.03	236.02
	555510 SAAS SUBSCRIPTION FEES		265.13
	Major Account 520000 Total	5,198.59	138,447.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,099.52	10,250.84
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	1,458.99	7,053.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,025.26
	575100 MISC TRAVEL EXPENSE	82.50	728.25
	Major Account 570000 Total	4,641.01	20,258.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,787.95
	Major Account 580000 Total		1,787.95
	Fund 42642 Expenditures Total	14,732.71	252,147.84
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,970.85
	512100 VACATION LEAVE EXPENSE		506.00
	512200 SICK LEAVE EXPENSE		53.38
	512300 HOLIDAY LEAVE EXPENSE		391.53
	515100 RETIREMENT PLANS EXPENSE		293.63
	515200 FICA EXPENSE		286.49
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		489.03
	Major Account 510000 Total		4,991.46
	Fund 48122 Expenditures Total		4,991.46
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.09	43,906.40
	512100 VACATION LEAVE EXPENSE		2,646.97
	512200 SICK LEAVE EXPENSE	270.36	1,473.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	292.44	3,526.08
	515100 RETIREMENT PLANS EXPENSE	397.81	3,860.59
	515200 FICA EXPENSE	367.48	3,600.28
	515400 LIFE & ACCIDENT INS EXP	.88	7.48
	515500 HEALTH INSURANCE EXPENSE	1,555.54	13,750.26
	Major Account 510000 Total	7,634.60	72,771.37
	Fund 48129 Expenditures Total	7,634.60	72,771.37
	Subprogram Revenues	14,747.24-	258,201.78-
	Subprogram Expenditures	468,276.22	4,220,660.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,285.25-	831,655.29-
	Major Account 460000 Total	149,285.25-	831,655.29-
	Fund 42642 Revenue Total	149,285.25-	831,655.29-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	85,654.37	850,111.83
	Major Account 520000 Total	85,654.37	850,111.83
	Fund 42642 Expenditures Total	85,654.37	850,111.83
	Subprogram Revenues	149,285.25-	831,655.29-
	Subprogram Expenditures	85,654.37	850,111.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541700 LEGAL RELATED EXPENSE	607.38	5,232.74
	Major Account 520000 Total	607.38	5,732.74
	Fund 10000 Expenditures Total	607.38	5,732.74
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,972.84	4,177.16-
	Major Account 470000 Total	5,972.84	4,177.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	423.68-	950.53-
	Major Account 480000 Total	423.68-	950.53-
	Fund 22550 Revenue Total	5,549.16	5,127.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.00
	521900 AWARDS EXPENSE		86.13
	523000 VOLUNTEER EXPENSE		5,201.78
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total		7,163.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	Major Account 570000 Total		93.72
	Fund 22550 Expenditures Total		7,257.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,178.98	10,195.57
	Major Account 520000 Total	1,178.98	10,195.57
	Fund 40000 Expenditures Total	1,178.98	10,195.57
	Subprogram Revenues	5,549.16	5,127.69-
	Subprogram Expenditures	1,786.36	23,185.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,930.27-
	Major Account 480000 Total		1,930.27-
	Fund 22550 Revenue Total		1,930.27-
	Subprogram Revenues		1,930.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,045.04	173,601.40
	511300 OVERTIME PAYMENTS	11.91	11.91
	512100 VACATION LEAVE EXPENSE	2,909.97	21,102.95
	512200 SICK LEAVE EXPENSE	591.99	6,880.99
	512300 HOLIDAY LEAVE EXPENSE	1,095.97	12,856.10
	515100 RETIREMENT PLANS EXPENSE	1,621.52	16,058.23
	515200 FICA EXPENSE	1,578.69	15,703.23
	515400 LIFE & ACCIDENT INS EXP	3.85	34.50
	515500 HEALTH INSURANCE EXPENSE	1,698.81	15,302.41
	Major Account 510000 Total	26,557.75	261,551.72
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		205.00
	Fund 10000 Total		205.00
	Fund 10000 Expenditures Total	26,557.75	261,551.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,788.61
	Major Account 800000 Total		50,788.61
	Fund 10000 Expenditures Total		50,788.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		615.00
	539101 COST ALLOCATION OVERHEAD		88,428.54-
	Fund 40000 Expenditures Total		87,813.54-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,788.61-
	Major Account 800000 Total		50,788.61-
	Fund 40000 Expenditures Total		50,788.61-
	Subprogram Expenditures	26,557.75	173,943.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	.50	.50
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total	.50	1.16
	Fund 10000 Expenditures Total	.50	1.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	.97	.97
	539101 COST ALLOCATION OVERHEAD		.66-
	Major Account 520000 Total	.97	.31
	Fund 40000 Expenditures Total	.97	.31
	Subprogram Expenditures	1.47	1.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	853,700.14	6,808,331.98
	Major Account 520000 Total	853,700.14	6,808,331.98
	Fund 40000 Expenditures Total	853,700.14	6,808,331.98
	Subprogram Expenditures	853,700.14	6,808,331.98

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,198.63	62,131.05
	539101 COST ALLOCATION OVERHEAD		18,445.34-
	Major Account 520000 Total	<u>7,198.63</u>	<u>43,685.71</u>
	Fund 10000 Expenditures Total	<u>7,198.63</u>	<u>43,685.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,595.89	186,393.11
	539101 COST ALLOCATION OVERHEAD		18,445.34
	Major Account 520000 Total	<u>21,595.89</u>	<u>204,838.45</u>
	Fund 40000 Expenditures Total	<u>21,595.89</u>	<u>204,838.45</u>
	Subprogram Expenditures	<u><u>28,794.52</u></u>	<u><u>248,524.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,095.12	180,180.79
	512100 VACATION LEAVE EXPENSE	978.18	12,298.40
	512200 SICK LEAVE EXPENSE	1,028.60	6,825.22
	512300 HOLIDAY LEAVE EXPENSE	1,017.79	12,549.31
	515100 RETIREMENT PLANS EXPENSE	1,506.57	15,863.67
	515200 FICA EXPENSE	1,420.47	15,092.47
	515400 LIFE & ACCIDENT INS EXP	4.29	41.97
	515500 HEALTH INSURANCE EXPENSE	3,304.20	31,450.58
	Major Account 510000 Total	26,355.22	274,302.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,991.67	5,624.60-
	541100 ACCTG & AUDITING SERVICES	5,309.20	14,118.40
	Fund 10000 Total	9,300.87	8,493.80
	Fund 10000 Expenditures Total	26,355.22	274,302.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31-
	Major Account 800000 Total		29.31-
	Fund 10000 Expenditures Total		29.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.32	47,205.36
	512100 VACATION LEAVE EXPENSE	396.68	3,250.98
	512200 SICK LEAVE EXPENSE	624.27	820.08
	512300 HOLIDAY LEAVE EXPENSE	345.01	3,575.35
	515100 RETIREMENT PLANS EXPENSE	534.39	4,107.21
	515200 FICA EXPENSE	506.35	3,897.27
	515400 LIFE & ACCIDENT INS EXP	1.47	9.87
	515500 HEALTH INSURANCE EXPENSE	1,364.34	10,566.28
	Major Account 510000 Total	9,542.83	73,432.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,991.67-	5,438.94
	541100 ACCTG & AUDITING SERVICES	6,190.80	29,032.13
	Fund 40000 Total	2,199.13	34,471.07
	Fund 40000 Expenditures Total	9,542.83	73,432.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31
	865101 PRIOR YEAR PAYROLL		118.21
	Major Account 800000 Total		147.52

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		147.52
		Subprogram Expenditures	47,398.05	390,699.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,872.74	239,834.13
	511800 COMPENSATORY TIME PAID		1,100.91
	512100 VACATION LEAVE EXPENSE		7,757.74
	512200 SICK LEAVE EXPENSE	1,206.03	7,659.92
	512300 HOLIDAY LEAVE EXPENSE	867.58	14,677.86
	512500 FUNERAL LEAVE EXPENSE		807.23
	515100 RETIREMENT PLANS EXPENSE	1,493.57	20,355.54
	515200 FICA EXPENSE	1,391.38	18,728.16
	515400 LIFE & ACCIDENT INS EXP	4.54	57.91
	515500 HEALTH INSURANCE EXPENSE	3,825.88	61,672.89
	Major Account 510000 Total	26,661.72	372,652.29
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	7,930.39-	333,735.05-
	541100 ACCTG & AUDITING SERVICES		1,415.47
	555310 COTS LICENSE FEES		79.93
	Fund 10000 Total	7,930.39-	331,858.65-
	Fund 10000 Expenditures Total	26,661.72	372,652.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,860.54-
	Major Account 800000 Total		34,860.54-
	Fund 10000 Expenditures Total		34,860.54-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	7,930.39	333,735.05
	Fund 40000 Expenditures Total	7,930.39	334,116.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,860.54
	Major Account 800000 Total		34,860.54
	Fund 40000 Expenditures Total		34,860.54
	Subprogram Expenditures	26,661.72	374,909.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,161.28	250,719.11
	512100 VACATION LEAVE EXPENSE	1,291.50	12,681.90
	512200 SICK LEAVE EXPENSE	1,906.04	9,016.64
	512300 HOLIDAY LEAVE EXPENSE	1,545.21	17,460.97
	512500 FUNERAL LEAVE EXPENSE		1,638.50
	512600 CIVIL LEAVE EXPENSE		200.12
	515100 RETIREMENT PLANS EXPENSE	2,314.10	21,843.89
	515200 FICA EXPENSE	2,203.71	21,013.66
	515400 LIFE & ACCIDENT INS EXP	6.72	59.64
	515500 HEALTH INSURANCE EXPENSE	4,836.14	40,796.39
	Major Account 510000 Total	40,264.70	375,430.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	532100 NON-CAPITALIZED EQUIP PU	351.00	1,404.00
	532200 PERSONAL COMPUTING EQUIPMENT		702.98
	539101 COST ALLOCATION OVERHEAD	9,028.94	62,229.34
	Major Account 520000 Total	8,677.94	59,562.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		.04
	572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
	Major Account 570000 Total	238.00	237.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,510.39
	Fund 10000 Total		4,510.39
	Fund 10000 Expenditures Total	31,824.76	316,106.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,908.72
	Major Account 800000 Total		10,908.72
	Fund 10000 Expenditures Total		10,908.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,028.94	62,229.34
	Fund 40000 Expenditures Total	9,028.94	62,229.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,908.72
	Major Account 800000 Total		10,908.72
	Fund 40000 Expenditures Total		10,908.72

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>40,853.70</u>	<u>382,846.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54-
	Fund 10000 Expenditures Total		15,281.54-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23-
	Major Account 800000 Total		396.23-
	Fund 10000 Expenditures Total		396.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54
	Fund 40000 Expenditures Total		15,281.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23
	Major Account 800000 Total		396.23
	Fund 40000 Expenditures Total		396.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,010.06	142,701.45
	512100 VACATION LEAVE EXPENSE	335.25	14,080.78
	512200 SICK LEAVE EXPENSE	1,268.53	6,535.10
	512300 HOLIDAY LEAVE EXPENSE	821.78	10,188.36
	512500 FUNERAL LEAVE EXPENSE		920.34
	515100 RETIREMENT PLANS EXPENSE	1,230.74	13,060.92
	515200 FICA EXPENSE	1,044.26	11,411.53
	515400 LIFE & ACCIDENT INS EXP	4.80	46.56
	515500 HEALTH INSURANCE EXPENSE	5,910.74	52,605.87
	Major Account 510000 Total	24,626.16	251,550.91
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.42	864.79
	Major Account 520000 Total	51.42	864.79
	Fund 10000 Expenditures Total	24,677.58	252,415.70
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,191.87-	51,436.81-
	Major Account 480000 Total	8,191.87-	51,436.81-
	Fund 22600 Revenue Total	8,191.87-	51,436.81-
	Subprogram Revenues	8,191.87-	51,436.81-
	Subprogram Expenditures	24,677.58	252,415.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,927.19	41,735.80
	512100 VACATION LEAVE EXPENSE	79.17	3,667.48
	512200 SICK LEAVE EXPENSE		169.00
	512300 HOLIDAY LEAVE EXPENSE	368.76	2,820.84
	515100 RETIREMENT PLANS EXPENSE	552.28	3,623.84
	515200 FICA EXPENSE	547.42	3,551.04
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	Major Account 510000 Total	<u>9,053.12</u>	<u>60,765.02</u>
	Fund 10000 Expenditures Total	<u>9,053.12</u>	<u>60,765.02</u>
	Subprogram Expenditures	<u><u>9,053.12</u></u>	<u><u>60,765.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,919.07	128,795.14	
511300 OVERTIME PAYMENTS		1,527.59	
511800 COMPENSATORY TIME PAID	234.19	3,095.23	
512100 VACATION LEAVE EXPENSE	326.99	5,877.96	
512200 SICK LEAVE EXPENSE	287.50	4,142.49	
512300 HOLIDAY LEAVE EXPENSE	777.25	9,164.44	
515100 RETIREMENT PLANS EXPENSE	1,163.98	11,427.51	
515200 FICA EXPENSE	1,097.00	10,804.39	
515400 LIFE & ACCIDENT INS EXP	4.94	41.63	
515500 HEALTH INSURANCE EXPENSE	2,602.20	23,302.49	
Major Account 510000 Total	20,413.12	198,178.87	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		99.56	
539101 COST ALLOCATION OVERHEAD	1,396.72	14,031.54	
542100 SOS TEMP SERV - PERSONNEL	4,788.22	24,479.91	
Major Account 520000 Total	3,391.50	10,547.93	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	34.80	405.78	
Major Account 570000 Total	34.80	405.78	
Fund 10000 Expenditures Total	23,839.42	209,132.58	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	1,396.72	14,031.54	
Major Account 520000 Total	1,396.72	14,031.54	
Fund 40000 Expenditures Total	1,396.72	14,031.54	
Subprogram Expenditures	25,236.14	223,164.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.08	18,220.01
	512100 VACATION LEAVE EXPENSE	364.01	2,326.64
	512200 SICK LEAVE EXPENSE	259.26	2,525.82
	512300 HOLIDAY LEAVE EXPENSE	125.16	1,479.36
	512600 CIVIL LEAVE EXPENSE		13.95
	515100 RETIREMENT PLANS EXPENSE	187.59	1,839.88
	515200 FICA EXPENSE	164.60	1,637.03
	515400 LIFE & ACCIDENT INS EXP	.97	8.83
	515500 HEALTH INSURANCE EXPENSE	929.50	8,364.71
	Major Account 510000 Total	3,786.17	36,416.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	255.92-	7,280.65-
	Major Account 520000 Total	255.92-	7,280.65-
	Fund 10000 Expenditures Total	3,530.25	29,135.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	255.92	7,280.65
	Major Account 520000 Total	255.92	7,280.65
	Fund 40000 Expenditures Total	255.92	7,280.65
	Subprogram Expenditures	3,786.17	36,416.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.74	11,720.42
	512100 VACATION LEAVE EXPENSE	100.72	665.16
	512200 SICK LEAVE EXPENSE	75.65	415.42
	512300 HOLIDAY LEAVE EXPENSE	70.69	824.17
	512500 FUNERAL LEAVE EXPENSE		73.30
	515100 RETIREMENT PLANS EXPENSE	105.80	1,024.82
	515200 FICA EXPENSE	98.20	957.24
	515400 LIFE & ACCIDENT INS EXP	.60	5.28
	515500 HEALTH INSURANCE EXPENSE	372.20	3,351.16
	Major Account 510000 Total	<u>1,990.60</u>	<u>19,036.97</u>
	Fund 10000 Expenditures Total	<u>1,990.60</u>	<u>19,036.97</u>
	Subprogram Expenditures	<u><u>1,990.60</u></u>	<u><u>19,036.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.56
	522100 DUES & SUBSCRIPTION EXP		705.18
	533100 HOUSEHOLD & INSTIT EXP		42.84
	534600 ED & RECREATIONAL SUP EX		113.95
	555310 COTS LICENSE FEES	330.48	900.75
	Major Account 520000 Total	330.48	1,892.28
	Fund 10000 Expenditures Total	330.48	1,892.28
	Subprogram Expenditures	330.48	1,892.28

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,414.70-
	Major Account 520000 Total		36,414.70-
	Fund 10000 Expenditures Total		36,414.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,414.70
	548400 TRANSACTION PROCESSING SE		17,806.38
	Major Account 520000 Total		54,221.08
	Fund 40000 Expenditures Total		54,221.08
	Subprogram Expenditures		17,806.38

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As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554110 VOICE SERVICES	6,392.08	6,392.08
	Major Account 520000 Total	6,392.08	6,392.08
	Fund 10000 Expenditures Total	6,392.08	6,392.08
	Subprogram Expenditures	6,392.08	6,392.08

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As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL	1,484.76	4,784.18
	Major Account 520000 Total	1,484.76	4,784.18
	Fund 10000 Expenditures Total	1,484.76	4,784.18
	Subprogram Expenditures	1,484.76	4,784.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,285.82-	132,221.57-
	Major Account 480000 Total	15,285.82-	132,221.57-
	Fund 22551 Revenue Total	15,285.82-	132,221.57-
	Subprogram Revenues	15,285.82-	132,221.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.02
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48.60
	539101 COST ALLOCATION OVERHEAD		34,927.47-
	Major Account 520000 Total		34,878.87-
	Fund 10000 Expenditures Total		34,878.85-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,927.47
	Major Account 520000 Total		34,927.47
	Fund 40000 Expenditures Total		34,927.47
	Subprogram Expenditures		48.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,629.07	1,218,928.55
	511800 COMPENSATORY TIME PAID	22.73	100.35
	512100 VACATION LEAVE EXPENSE	8,836.53	118,234.94
	512200 SICK LEAVE EXPENSE	6,488.86	67,083.91
	512300 HOLIDAY LEAVE EXPENSE	8,148.63	91,935.69
	512500 FUNERAL LEAVE EXPENSE	220.27	5,839.16
	512600 CIVIL LEAVE EXPENSE	2.52-	187.69
	512700 INJURY LEAVE EXPENSE	205.63	215.98
	515100 RETIREMENT PLANS EXPENSE	12,394.64	113,217.25
	515200 FICA EXPENSE	11,755.40	108,287.28
	515400 LIFE & ACCIDENT INS EXP	34.31	271.42
	515500 HEALTH INSURANCE EXPENSE	26,679.44	212,334.25
	Major Account 510000 Total	216,412.99	1,936,636.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	393,402.34	3,637,669.48
	521440 CIO - SOFTWARE	84,795.99	1,194,137.19
	521460 CIO - ECM		76,271.55
	521470 CIO - PERSONNEL	154,419.22	1,439,478.87
	521480 CIO - CONTRACT	262,227.47	2,236,796.93
	521490 CIO - MISC	2,686.97	10,694.87
	526100 REP & MAINT-REAL PROPERT		215.25
	527900 PERSONAL COMPUT EQUIP R & M	120.27	165.11
	531100 OFFICE SUPPLIES EXPENSE	59.00	154.47
	531200 IT SUPPLIES	12.49	264.63
	532100 NON-CAPITALIZED EQUIP PU		813.00
	532200 PERSONAL COMPUTING EQUIPMENT	787.71	1,349.99
	532280 VIDEO EQUIP		11.12
	534600 ED & RECREATIONAL SUP EX	29.95	29.95
	538100 VEHICLE & EQUIP SUP EXP		164.85
	539101 COST ALLOCATION OVERHEAD	68,185.55-	682,668.93-
	548700 REFUSE/RECYCLING		63.45
	555100 DATA PROC SOFTW LIC FEE		59.88
	555310 COTS LICENSE FEES	1,243.20	34,406.36
	555340 COTS MAINTENANCE	36,581.21	65,767.52
	555510 SAAS SUBSCRIPTION FEES	3,895.30	6,781.96
	555540 SAAS MAINTENANCE		198.00
	559100 OTHER OPERATING EXP		16,053.41
	Major Account 520000 Total	872,075.57	8,038,878.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.59	909.11
	572100 COMMERCIAL TRANSPORTATIO	482.00	482.00
	574500 PERSONAL VEHICLE MILEAGE		274.21
	575100 MISC TRAVEL EXPENSE		18.36
	Major Account 570000 Total	486.59	1,683.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,021.98	4,282.92
	Fund 10000 Total	1,021.98	4,282.92
	Fund 10000 Expenditures Total	1,088,975.15	9,977,199.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,481.90-
	Major Account 800000 Total		78,481.90-
	Fund 10000 Expenditures Total		78,481.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,596.91	809,241.48
	511800 COMPENSATORY TIME PAID	26.66	64.80
	512100 VACATION LEAVE EXPENSE	9,105.58	87,193.77
	512200 SICK LEAVE EXPENSE	6,576.51	61,673.30
	512300 HOLIDAY LEAVE EXPENSE	5,968.59	60,424.05
	512500 FUNERAL LEAVE EXPENSE	323.33	4,410.83
	512600 CIVIL LEAVE EXPENSE	2.52	237.13
	512700 INJURY LEAVE EXPENSE	162.50	174.27
	515100 RETIREMENT PLANS EXPENSE	8,370.24	76,634.67
	515200 FICA EXPENSE	7,763.82	72,155.50
	515400 LIFE & ACCIDENT INS EXP	24.62	213.20
	515500 HEALTH INSURANCE EXPENSE	21,655.88	167,423.50
	Major Account 510000 Total	149,577.16	1,339,846.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	575,888.04	5,104,188.92
	521440 CIO - SOFTWARE	99,623.22	877,617.10
	521460 CIO - ECM		88,562.71
	521470 CIO - PERSONNEL	222,520.51	2,042,640.79
	521480 CIO - CONTRACT	348,642.89	3,056,587.07
	521490 CIO - MISC	3,119.95	18,664.68
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE		23.76
	531200 IT SUPPLIES	7.50	7.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	95.01	95.01
	532280 VIDEO EQUIP		54.10
	539101 COST ALLOCATION OVERHEAD	68,185.55	771,283.13
	541100 ACCTG & AUDITING SERVICES		7,320.00
	555310 COTS LICENSE FEES		120.78
	555340 COTS MAINTENANCE	6,264.43	6,264.43
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	1,324,347.10	11,977,710.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.94-	889.17
	574500 PERSONAL VEHICLE MILEAGE		466.21
	575100 MISC TRAVEL EXPENSE		35.64
	Fund 40000 Total	71.94-	1,391.02
	Fund 40000 Expenditures Total	1,473,924.26	13,317,557.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,481.90
	Major Account 800000 Total		78,481.90
	Fund 40000 Expenditures Total		78,481.90
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	257,808.83-	570,812.98-
	Major Account 490000 Total	257,808.83-	570,812.98-
	Fund 48129 Revenue Total	257,808.83-	570,812.98-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total		1,018,734.43
	Fund 48129 Expenditures Total		1,018,734.43
	Subprogram Revenues	257,808.83-	570,812.98-
	Subprogram Expenditures	2,563,849.45	24,319,164.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.28	72,959.39
	512100 VACATION LEAVE EXPENSE	488.77	8,418.14
	512200 SICK LEAVE EXPENSE	1,372.51	9,051.11
	512300 HOLIDAY LEAVE EXPENSE	489.40	5,807.64
	512500 FUNERAL LEAVE EXPENSE		587.04
	515100 RETIREMENT PLANS EXPENSE	732.92	7,249.94
	515200 FICA EXPENSE	691.05	6,887.40
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,103.78	18,934.02
	Major Account 510000 Total	<u>13,318.59</u>	<u>129,920.60</u>
	Fund 10000 Expenditures Total	<u>13,318.59</u>	<u>129,920.60</u>
	Subprogram Expenditures	<u><u>13,318.59</u></u>	<u><u>129,920.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.07	39,319.13
	512100 VACATION LEAVE EXPENSE		5,723.55
	512200 SICK LEAVE EXPENSE	663.03	1,931.31
	512300 HOLIDAY LEAVE EXPENSE	252.58	2,997.38
	515100 RETIREMENT PLANS EXPENSE	378.26	3,741.86
	515200 FICA EXPENSE	347.83	3,475.11
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,527.40	13,746.60
	Major Account 510000 Total	<u>7,306.13</u>	<u>70,943.58</u>
	Fund 10000 Expenditures Total	<u>7,306.13</u>	<u>70,943.58</u>
	Subprogram Expenditures	<u><u>7,306.13</u></u>	<u><u>70,943.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,731.32	76,556.72	
511300 OVERTIME PAYMENTS		87.36	
511800 COMPENSATORY TIME PAID		359.30	
512100 VACATION LEAVE EXPENSE	63.15	4,525.51	
512200 SICK LEAVE EXPENSE	210.19	3,591.20	
512300 HOLIDAY LEAVE EXPENSE	462.77	5,491.75	
512500 FUNERAL LEAVE EXPENSE		1,244.25	
515100 RETIREMENT PLANS EXPENSE	708.90	6,878.07	
515200 FICA EXPENSE	679.46	6,622.71	
515400 LIFE & ACCIDENT INS EXP	1.92	17.28	
515500 HEALTH INSURANCE EXPENSE	1,244.64	11,201.76	
Major Account 510000 Total	12,102.35	116,575.91	
520000 Operating Expenses			
521420 CIO - COMPUTING	962.25	2,069.50	
521440 CIO - SOFTWARE		9,779.02	
521460 CIO - ECM	39,048.40	351,244.20	
521470 CIO - PERSONNEL	32,962.07	348,890.68	
521480 CIO - CONTRACT	55,714.39	578,717.24	
522200 CONFERENCE REGISTRATION		1,195.00	
531100 OFFICE SUPPLIES EXPENSE		9.25	
555310 COTS LICENSE FEES		79.93	
555340 COTS MAINTENANCE	2,721.46	5,245.70	
Major Account 520000 Total	131,408.57	1,297,230.52	
570000 Travel Expenses			
571100 BOARD & LODGING		3,400.00	
572100 COMMERCIAL TRANSPORTATIO		1,081.43	
574500 PERSONAL VEHICLE MILEAGE		34.88	
Major Account 570000 Total		4,516.31	
Fund 10000 Expenditures Total	143,510.92	1,418,322.74	
Subprogram Expenditures	143,510.92	1,418,322.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,231.48	139,774.05
	512100 VACATION LEAVE EXPENSE	366.44	6,113.01
	512200 SICK LEAVE EXPENSE	1,510.10	4,815.62
	512300 HOLIDAY LEAVE EXPENSE	908.25	10,862.03
	512500 FUNERAL LEAVE EXPENSE	51.28	1,729.45
	515100 RETIREMENT PLANS EXPENSE	1,352.92	12,227.64
	515200 FICA EXPENSE	1,272.31	11,699.69
	515400 LIFE & ACCIDENT INS EXP	3.76	28.69
	515500 HEALTH INSURANCE EXPENSE	4,208.20	29,655.90
	Major Account 510000 Total	24,904.74	216,906.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		365.00
	539101 COST ALLOCATION OVERHEAD	14,193.73	287,671.69-
	541100 ACCTG & AUDITING SERVICES		73,199.00
	555100 DATA PROC SOFTW LIC FEE		4,390.00
	Major Account 520000 Total	14,193.73	209,717.69-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,065.21
	Major Account 580000 Total		5,065.21
	Fund 10000 Expenditures Total	39,098.47	12,253.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,705.19	8,591.81
	512100 VACATION LEAVE EXPENSE	24.84	85.29
	512200 SICK LEAVE EXPENSE	68.01	461.83
	512300 HOLIDAY LEAVE EXPENSE	237.39	463.07
	512500 FUNERAL LEAVE EXPENSE	2.14	2.14
	515100 RETIREMENT PLANS EXPENSE	377.20	719.17
	515200 FICA EXPENSE	351.41	670.56
	515400 LIFE & ACCIDENT INS EXP	1.04	2.03
	515500 HEALTH INSURANCE EXPENSE	1,398.96	2,650.94
	Major Account 510000 Total	7,166.18	13,646.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,193.73-	287,671.69
	541100 ACCTG & AUDITING SERVICES		358,670.85
	Major Account 520000 Total	14,193.73-	646,342.54
	Fund 40000 Expenditures Total	7,027.55-	659,989.38
	Subprogram Expenditures	32,070.92	672,242.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,757.43	82,234.20
	512100 VACATION LEAVE EXPENSE	214.15	8,772.14
	512200 SICK LEAVE EXPENSE	3,333.60	8,506.74
	512300 HOLIDAY LEAVE EXPENSE	595.01	6,474.79
	515100 RETIREMENT PLANS EXPENSE	891.08	7,936.36
	515200 FICA EXPENSE	854.83	7,667.63
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,004.62	16,036.96
	Major Account 510000 Total	15,653.60	137,651.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.99
	523000 VOLUNTEER EXPENSES		22.95
	531100 OFFICE SUPPLIES EXPENSE		1,489.00
	533100 HOUSEHOLD & INSTIT EXP		112.00
	Major Account 520000 Total		1,723.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total	15,653.60	139,464.80
	Subprogram Expenditures	15,653.60	139,464.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,966.56	179,242.66
	512100 VACATION LEAVE EXPENSE	216.56	11,292.73
	512200 SICK LEAVE EXPENSE	216.56	7,688.83
	512300 HOLIDAY LEAVE EXPENSE	1,494.72	12,154.07
	512500 FUNERAL LEAVE EXPENSE		601.87
	515100 RETIREMENT PLANS EXPENSE	2,238.56	15,798.65
	515200 FICA EXPENSE	2,116.33	15,282.40
	515400 LIFE & ACCIDENT INS EXP	6.56	39.55
	515500 HEALTH INSURANCE EXPENSE	5,521.20	24,299.82
	Major Account 510000 Total	39,777.05	266,400.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		286.52
	555310 COTS LICENSE FEES	322.08	483.12
	Major Account 520000 Total	322.08	769.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
	Fund 10000 Total		2,167.94
	Fund 10000 Expenditures Total	40,099.13	267,170.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.47-
	Major Account 800000 Total		696.47-
	Fund 10000 Expenditures Total		696.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.32	34,281.64
	512100 VACATION LEAVE EXPENSE		1,252.12
	512200 SICK LEAVE EXPENSE		1,597.32
	512300 HOLIDAY LEAVE EXPENSE	208.28	2,422.12
	515100 RETIREMENT PLANS EXPENSE	311.84	2,960.94
	515200 FICA EXPENSE	297.95	2,720.41
	515400 LIFE & ACCIDENT INS EXP	1.06	9.35
	515500 HEALTH INSURANCE EXPENSE	224.31	5,807.23
	Major Account 510000 Total	5,000.76	51,051.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		286.52-
	Fund 40000 Total		286.52-
	Fund 40000 Expenditures Total	5,000.76	51,051.13
Adjustments	800000 Adjustments		

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		696.47
	Major Account 800000 Total		696.47
	Fund 40000 Expenditures Total		696.47
	Subprogram Expenditures	45,099.89	320,102.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	562.80	2,477.40
	521460 CIO - ECM	1.00	7.01
	Major Account 520000 Total	563.80	2,484.41
	Fund 10000 Expenditures Total	563.80	2,484.41
	Subprogram Expenditures	563.80	2,484.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	539101 COST ALLOCATION OVERHEAD	9,192.86-	38,456.12-
	541500 LEGAL SERVICES EXPENSE	5,500.00	47,500.00
	Fund 10000 Expenditures Total	692.86-	12,043.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03-
	Major Account 800000 Total		10,600.03-
	Fund 10000 Expenditures Total		10,600.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,192.86	21,811.66
	Fund 40000 Expenditures Total	9,192.86	21,811.66
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03
	Major Account 800000 Total		10,600.03
	Fund 40000 Expenditures Total		10,600.03
	Subprogram Expenditures	8,500.00	33,855.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.24	23,393.74
	512100 VACATION LEAVE EXPENSE	353.02	1,777.52
	512200 SICK LEAVE EXPENSE	172.20	449.49
	512300 HOLIDAY LEAVE EXPENSE	137.76	1,634.84
	515100 RETIREMENT PLANS EXPENSE	206.32	2,040.85
	515200 FICA EXPENSE	198.95	1,978.56
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	3,638.67	35,578.62
	Fund 10000 Expenditures Total	3,638.67	35,578.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,644.46
	Major Account 520000 Total		16,644.46
	Fund 40000 Expenditures Total		16,644.46
	Subprogram Expenditures	3,638.67	52,223.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,157.83	334,932.83	
511300 OVERTIME PAYMENTS	105.50	11,020.78	
511800 COMPENSATORY TIME PAID		577.45	
512100 VACATION LEAVE EXPENSE	3,777.75	23,065.07	
512200 SICK LEAVE EXPENSE	1,605.33	15,980.49	
512300 HOLIDAY LEAVE EXPENSE	2,237.59	23,565.47	
512500 FUNERAL LEAVE EXPENSE	475.84	808.42	
515100 RETIREMENT PLANS EXPENSE	4,519.69	30,696.49	
515200 FICA EXPENSE	4,293.03	28,839.10	
515400 LIFE & ACCIDENT INS EXP	15.46	121.44	
515500 HEALTH INSURANCE EXPENSE	10,610.51	87,012.70	
Major Account 510000 Total	79,798.53	556,620.24	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		130.00	
531100 OFFICE SUPPLIES EXPENSE		21.00	
532100 NON-CAPITALIZED EQUIP PU		645.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,073.47	
539101 COST ALLOCATION OVERHEAD	2,464.19	27,743.47	
542100 SOS TEMP SERV - PERSONNEL	1,305.93	13,847.42	
Major Account 520000 Total	1,158.26	12,026.58	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,317.73	
Major Account 580000 Total		1,317.73	
Fund 10000 Expenditures Total	78,640.27	545,911.39	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	921.41	7,852.71	
512100 VACATION LEAVE EXPENSE	21.71	277.55	
512200 SICK LEAVE EXPENSE		134.01	
512300 HOLIDAY LEAVE EXPENSE	49.64	553.46	
515100 RETIREMENT PLANS EXPENSE	74.35	660.83	
515200 FICA EXPENSE	54.04	501.72	
515400 LIFE & ACCIDENT INS EXP	.38	2.88	
515500 HEALTH INSURANCE EXPENSE	900.36	7,120.70	
Major Account 510000 Total	2,021.89	17,103.86	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	2,464.19	27,743.47	
Major Account 520000 Total	2,464.19	27,743.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	4,486.08	44,847.33
	Subprogram Expenditures	83,126.35	590,758.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.79	7,416.21
	512100 VACATION LEAVE EXPENSE		229.20
	512200 SICK LEAVE EXPENSE	80.00	176.81
	512300 HOLIDAY LEAVE EXPENSE	78.04	695.46
	515100 RETIREMENT PLANS EXPENSE	116.68	637.35
	515200 FICA EXPENSE	115.49	632.37
	515400 LIFE & ACCIDENT INS EXP	.54	2.74
	Major Account 510000 Total	1,792.54	9,790.14
	Fund 10000 Expenditures Total	1,792.54	9,790.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,402.76	7,418.53
	512100 VACATION LEAVE EXPENSE		229.77
	512200 SICK LEAVE EXPENSE	80.97	178.55
	512300 HOLIDAY LEAVE EXPENSE	78.04	695.46
	515100 RETIREMENT PLANS EXPENSE	117.08	638.60
	515200 FICA EXPENSE	115.64	632.80
	515400 LIFE & ACCIDENT INS EXP	.42	2.06
	Major Account 510000 Total	1,794.91	9,795.77
	Fund 40000 Expenditures Total	1,794.91	9,795.77
	Subprogram Expenditures	3,587.45	19,585.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,686.83	151,063.68	
512100 VACATION LEAVE EXPENSE	244.64	5,500.32	
512200 SICK LEAVE EXPENSE	21.27	2,767.09	
512300 HOLIDAY LEAVE EXPENSE	892.24	10,441.74	
515100 RETIREMENT PLANS EXPENSE	1,336.24	12,712.39	
515200 FICA EXPENSE	1,260.66	12,159.87	
515400 LIFE & ACCIDENT INS EXP	3.84	31.69	
515500 HEALTH INSURANCE EXPENSE	3,761.86	28,798.35	
Major Account 510000 Total	24,207.58	223,475.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.55	
521500 PUBLICATION & PRINT EXP		2,156.94	
522100 DUES & SUBSCRIPTION EXP	3,462.16	5,216.26	
522200 CONFERENCE REGISTRATION	495.00	620.00	
522800 E-COMMERCE OPER EXP		299.00	
531100 OFFICE SUPPLIES EXPENSE		999.99	
532100 NON-CAPITALIZED EQUIP PU		3,197.76	
532200 PERSONAL COMPUTING EQUIPMENT		1,807.68	
532240 DATA STORAGE EQUIP		58.30	
532280 VIDEO EQUIP		9,252.76	
534600 ED & RECREATIONAL SUP EX	41.00	41.00	
547100 EDUCATIONAL SERVICES		69.00	
554100 DATA SERVICES		59.94	
555200 SOFTWARE - NEW PURCHASES		15,800.00	
555310 COTS LICENSE FEES		640.81	
555340 COTS MAINTENANCE		19,974.49	
555510 SAAS SUBSCRIPTION FEES	4,022.70	4,628.77	
Major Account 520000 Total	8,020.86	64,854.25	
570000 Travel Expenses			
571100 BOARD & LODGING	94.00	94.00	
572100 COMMERCIAL TRANSPORTATIO	549.98	549.98	
573100 STATE-OWNED TRANSPORT		982.31	
Major Account 570000 Total	643.98	1,626.29	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		9,345.23	
Major Account 580000 Total		9,345.23	
Fund 10000 Expenditures Total	32,872.42	299,300.90	
Subprogram Expenditures	32,872.42	299,300.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,635.23	191,283.84
	511800 COMPENSATORY TIME PAID		24.98
	512100 VACATION LEAVE EXPENSE	1,417.18	17,593.16
	512200 SICK LEAVE EXPENSE	419.03	9,127.76
	512300 HOLIDAY LEAVE EXPENSE	1,166.21	14,525.59
	512700 INJURY LEAVE EXPENSE		104.09
	515100 RETIREMENT PLANS EXPENSE	1,844.86	17,421.45
	515200 FICA EXPENSE	1,765.29	16,815.72
	515400 LIFE & ACCIDENT INS EXP	5.76	53.76
	515500 HEALTH INSURANCE EXPENSE	4,676.94	38,774.50
	Major Account 510000 Total	32,930.50	305,724.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,497.34-	26,493.41-
	Major Account 520000 Total	2,497.34-	26,493.41-
	Fund 10000 Expenditures Total	30,433.16	279,231.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,497.34	26,493.41
	Major Account 520000 Total	2,497.34	26,493.41
	Fund 40000 Expenditures Total	2,497.34	26,493.41
	Subprogram Expenditures	32,930.50	305,724.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,099.83	265,370.01	
511300 OVERTIME PAYMENTS		491.32	
511800 COMPENSATORY TIME PAID		23.12	
512100 VACATION LEAVE EXPENSE	549.65	19,826.03	
512200 SICK LEAVE EXPENSE	38.42	5,567.79	
512300 HOLIDAY LEAVE EXPENSE	1,245.97	17,177.27	
512600 CIVIL LEAVE EXPENSE		164.13	
512700 INJURY LEAVE EXPENSE		18.47	
515100 RETIREMENT PLANS EXPENSE	1,866.88	23,109.56	
515200 FICA EXPENSE	1,745.62	21,952.26	
515400 LIFE & ACCIDENT INS EXP	7.32	80.13	
515500 HEALTH INSURANCE EXPENSE	6,414.59	59,954.10	
Major Account 510000 Total	34,968.28	413,734.19	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	845.44	845.44	
539101 COST ALLOCATION OVERHEAD	398.54	9,587.01	
542100 SOS TEMP SERV - PERSONNEL		9,898.39	
547100 EDUCATIONAL SERVICES		1,600.00	
Major Account 520000 Total	446.90	2,756.82	
570000 Travel Expenses			
571100 BOARD & LODGING		184.00	
Major Account 570000 Total		184.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	8,512.06	9,839.14	
Major Account 580000 Total	8,512.06	9,839.14	
Fund 10000 Expenditures Total	43,927.24	426,514.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		127.14	
539101 COST ALLOCATION OVERHEAD	398.54	9,587.01	
Major Account 520000 Total	398.54	9,714.15	
Fund 40000 Expenditures Total	398.54	9,714.15	
Subprogram Expenditures	44,325.78	436,228.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.18	54,443.30
	512100 VACATION LEAVE EXPENSE	313.71	4,072.99
	512200 SICK LEAVE EXPENSE	258.15	2,434.16
	512300 HOLIDAY LEAVE EXPENSE	239.58	3,744.46
	515100 RETIREMENT PLANS EXPENSE	358.90	4,844.53
	515200 FICA EXPENSE	340.45	4,625.89
	515400 LIFE & ACCIDENT INS EXP	1.76	18.94
	515500 HEALTH INSURANCE EXPENSE	859.02	11,142.89
	Major Account 510000 Total	6,351.75	85,327.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	483.18-	5,339.09-
	Major Account 520000 Total	483.18-	5,339.09-
	Fund 10000 Expenditures Total	5,868.57	79,988.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	483.18	5,339.09
	Major Account 520000 Total	483.18	5,339.09
	Fund 40000 Expenditures Total	483.18	5,339.09
	Subprogram Expenditures	6,351.75	85,327.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,529.12	228,165.59
	511300 OVERTIME PAYMENTS		500.06
	511800 COMPENSATORY TIME PAID	257.85	326.78
	512100 VACATION LEAVE EXPENSE	650.52	12,392.79
	512200 SICK LEAVE EXPENSE	1,461.45	10,185.11
	512300 HOLIDAY LEAVE EXPENSE	1,468.37	15,783.17
	512500 FUNERAL LEAVE EXPENSE		212.17
	515100 RETIREMENT PLANS EXPENSE	2,199.14	20,035.36
	515200 FICA EXPENSE	1,986.42	18,308.85
	515400 LIFE & ACCIDENT INS EXP	8.28	66.87
	515500 HEALTH INSURANCE EXPENSE	6,759.55	60,668.35
	Major Account 510000 Total	40,320.70	366,645.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,755.23-
	Major Account 520000 Total		4,755.23-
	Fund 10000 Expenditures Total	40,320.70	361,889.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,755.23
	Major Account 520000 Total		4,755.23
	Fund 40000 Expenditures Total		4,755.23
	Subprogram Expenditures	40,320.70	366,645.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.26	9,436.43
	512100 VACATION LEAVE EXPENSE	39.65	39.65
	512200 SICK LEAVE EXPENSE		245.84
	512300 HOLIDAY LEAVE EXPENSE	126.89	1,005.77
	515100 RETIREMENT PLANS EXPENSE	190.04	803.32
	515200 FICA EXPENSE	194.14	820.67
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	2,922.94	12,354.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	155.68-	155.68-
	555340 COTS MAINTENANCE		3,208.93
	Major Account 520000 Total	155.68-	3,053.25
	Fund 10000 Expenditures Total	2,767.26	15,407.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	155.68	155.68
	Major Account 520000 Total	155.68	155.68
	Fund 40000 Expenditures Total	155.68	155.68
	Subprogram Expenditures	2,922.94	15,563.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.38	27,945.82
	512100 VACATION LEAVE EXPENSE	158.00	3,083.94
	512200 SICK LEAVE EXPENSE	90.18	891.28
	512300 HOLIDAY LEAVE EXPENSE	171.64	2,036.82
	515100 RETIREMENT PLANS EXPENSE	257.27	2,544.29
	515200 FICA EXPENSE	213.75	2,157.82
	515400 LIFE & ACCIDENT INS EXP	1.21	10.90
	515500 HEALTH INSURANCE EXPENSE	1,902.85	17,124.05
	Major Account 510000 Total	5,808.28	55,794.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	809.46-	11,497.69-
	Major Account 520000 Total	809.46-	11,497.69-
	Fund 10000 Expenditures Total	4,998.82	44,297.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	809.46	11,497.69
	Major Account 520000 Total	809.46	11,497.69
	Fund 40000 Expenditures Total	809.46	11,497.69
	Subprogram Expenditures	5,808.28	55,794.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,730.20	155,389.03
	511300 OVERTIME PAYMENTS		132.82
	511800 COMPENSATORY TIME PAID	56.14	741.65
	512100 VACATION LEAVE EXPENSE	928.03	9,898.60
	512200 SICK LEAVE EXPENSE	670.74	5,500.36
	512300 HOLIDAY LEAVE EXPENSE	862.29	11,051.71
	512500 FUNERAL LEAVE EXPENSE		357.95
	512600 CIVIL LEAVE EXPENSE		15.82
	515100 RETIREMENT PLANS EXPENSE	1,291.58	13,710.83
	515200 FICA EXPENSE	1,195.17	12,872.38
	515400 LIFE & ACCIDENT INS EXP	7.32	63.44
	515500 HEALTH INSURANCE EXPENSE	4,389.20	39,514.18
	Major Account 510000 Total	24,130.67	249,248.77
	520000 Operating Expenses		
	521400 CIO CHARGES	415.23	485.48
	521412 CIO - COMMUNICATIONS	12,271.24	12,411.74
	523100 UTILITIES EXPENSE	2,019.20	25,425.51
	523201 NATURAL GAS	2,246.68	7,194.57
	523202 ELECTRICITY	7,913.71	58,698.08
	523203 WATER	139.14	2,191.06
	523204 SEWER	106.30	1,584.59
	524600 RENT EXPENSE-BUILDINGS	231,239.52	2,513,536.68
	524900 RENT EXP-DEPR SURCHARGE	10,064.88	90,776.07
	526100 REP & MAINT-REAL PROPERTY	570.00	3,395.00
	531100 OFFICE SUPPLIES EXPENSE		770.55
	539101 COST ALLOCATION OVERHEAD	21,057.45	513,847.88-
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,919.80	6,749.41
	548600 PEST CONTROL	389.02	1,728.63
	548700 REFUSE/RECYCLING	2,089.43	35,202.25
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	3,254.95	61,506.05
	Fund 10000 Total	296,696.55	2,308,016.54
	Fund 10000 Expenditures Total	24,130.67	249,248.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.02-
	Major Account 800000 Total		3,567.02-
	Fund 10000 Expenditures Total		3,567.02-

22600 HHS FIN & SUPPORT CASH

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		143,871.24-
	Major Account 480000 Total		143,871.24-
	Fund 22600 Revenue Total		143,871.24-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,248.31	313,831.11
	Major Account 520000 Total	35,248.31	313,831.11
	Fund 22600 Expenditures Total	35,248.31	313,831.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.82	4,573.97
	511800 COMPENSATORY TIME PAID	2.41	32.23
	512100 VACATION LEAVE EXPENSE	16.79	138.46
	512200 SICK LEAVE EXPENSE	5.44	119.17
	512300 HOLIDAY LEAVE EXPENSE	26.24	312.63
	512500 FUNERAL LEAVE EXPENSE		57.40
	512600 CIVIL LEAVE EXPENSE		.48
	515100 RETIREMENT PLANS EXPENSE	38.87	390.66
	515200 FICA EXPENSE	38.04	378.18
	515400 LIFE & ACCIDENT INS EXP	.20	1.78
	515500 HEALTH INSURANCE EXPENSE	52.08	475.81
	Major Account 510000 Total	652.89	6,480.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	115,072.14	458,614.58
	539101 COST ALLOCATION OVERHEAD	21,057.45-	513,847.88
	Fund 40000 Total	94,014.69	972,462.46
	Fund 40000 Expenditures Total	652.89	6,480.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.02
	Major Account 800000 Total		3,567.02
	Fund 40000 Expenditures Total		3,567.02
	Subprogram Revenues		143,871.24-
	Subprogram Expenditures	450,743.11	3,850,039.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620.69
	512200 SICK LEAVE EXPENSE		53.08
	515100 RETIREMENT PLANS EXPENSE		50.28
	515200 FICA EXPENSE		45.60
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		217.73
	Major Account 510000 Total		987.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,718.18-
	543300 IT CONSULTING-OTHER		53,177.34
	543500 MGT CONSULTANT SERVICES	1,412.95	12,895.47
	Fund 10000 Total	1,412.95	56,354.63
	Fund 10000 Expenditures Total		987.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,348.10
	Major Account 800000 Total		31,348.10
	Fund 10000 Expenditures Total		31,348.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,584.93
	512200 SICK LEAVE EXPENSE		473.24
	515100 RETIREMENT PLANS EXPENSE		453.80
	515200 FICA EXPENSE		410.09
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		1,957.31
	Major Account 510000 Total		8,881.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,718.18
	543300 IT CONSULTING-OTHER		478,596.05
	543500 MGT CONSULTANT SERVICES	12,716.50	116,057.78
	Fund 40000 Total	12,716.50	604,372.01
	Fund 40000 Expenditures Total		8,881.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,348.10-
	Major Account 800000 Total		31,348.10-
	Fund 40000 Expenditures Total		31,348.10-
	Subprogram Expenditures	14,129.45	670,595.29

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.19
	512100 VACATION LEAVE EXPENSE		3.67
	512300 HOLIDAY LEAVE EXPENSE		4.22
	515100 RETIREMENT PLANS EXPENSE		4.36
	515200 FICA EXPENSE		4.37
	515500 HEALTH INSURANCE EXPENSE		5.51
	Major Account 510000 Total		73.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.36
	521480 CIO - CONTRACT		610.47
	Major Account 520000 Total		610.83
	Fund 10000 Expenditures Total		684.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		376.88
	512100 VACATION LEAVE EXPENSE		31.19
	512300 HOLIDAY LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE		31.37
	515200 FICA EXPENSE		30.57
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total		529.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.25
	521480 CIO - CONTRACT		5,494.25
	Major Account 520000 Total		5,497.50
	Fund 40000 Expenditures Total		6,026.80
	Subprogram Expenditures		6,710.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.11	16,202.36
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	.46	1,695.79
	512200 SICK LEAVE EXPENSE	31.30	866.15
	512300 HOLIDAY LEAVE EXPENSE	7.08	1,250.21
	512500 FUNERAL LEAVE EXPENSE		88.61
	512600 CIVIL LEAVE EXPENSE		18.77
	512700 INJURY LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE	11.81	1,507.37
	515200 FICA EXPENSE	10.33	1,415.02
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE	28.94	2,945.19
	Major Account 510000 Total	208.03	26,001.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,354.61-
	543100 IT CONSULTING-APPLICATIONS		729,275.46
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555310 COTS LICENSE FEES		64.40
	Major Account 520000 Total		1,042,699.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.88
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		20.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		145.78
	Fund 10000 Expenditures Total	208.03	1,068,846.53
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	369.68	6,028.54
	521470 CIO - PERSONNEL	558.34	19,133.02
	521480 CIO - CONTRACT	8,966.47	223,861.96
	524600 RENT EXPENSE-BUILDINGS	1,821.65	16,146.07
	539101 COST ALLOCATION OVERHEAD		36,350.28-
	543100 IT CONSULTING-APPLICATIONS	6,674.89	63,876.34
	543500 MGT CONSULTANT SERVICES	181.50	95,415.23
	Major Account 520000 Total	18,572.53	388,110.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
	580000 Capital Outlay		
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	18,572.53	388,374.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.83	145,587.07
	512100 VACATION LEAVE EXPENSE	3.88	15,252.80
	512200 SICK LEAVE EXPENSE	276.06	7,774.67
	512300 HOLIDAY LEAVE EXPENSE	63.30	11,428.60
	512500 FUNERAL LEAVE EXPENSE		797.66
	512600 CIVIL LEAVE EXPENSE		169.33
	512700 INJURY LEAVE EXPENSE		1.18
	515100 RETIREMENT PLANS EXPENSE	105.46	13,556.49
	515200 FICA EXPENSE	92.99	12,717.91
	515400 LIFE & ACCIDENT INS EXP	.50	41.73
	515500 HEALTH INSURANCE EXPENSE	259.19	26,451.76
	Major Account 510000 Total	1,863.21	233,779.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,327.08	54,256.88
	521470 CIO - PERSONNEL	5,025.03	172,196.94
	521480 CIO - CONTRACT	80,698.19	2,014,757.60
	524600 RENT EXPENSE--BUILDING	16,394.91	145,314.89
	539101 COST ALLOCATION OVERHEAD		43,704.89
	543100 IT CONSULTING-APPLICATIONS	60,074.01	2,908,933.82
	543500 MGT CONSULTANT SERVICES	1,633.50	858,737.27
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		579.76
	Major Account 520000 Total	167,152.72	7,160,624.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.62
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total		55.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	Fund 40000 Expenditures Total	169,015.93	7,396,831.04
	Subprogram Expenditures	187,796.49	8,854,051.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,263.55-
	543100 IT CONSULTING-APPLICATIONS	135.00	8,630.00
	543500 MGT CONSULTANT SERVICES		14,109.75
	Major Account 520000 Total	135.00	15,476.20
	Fund 10000 Expenditures Total	135.00	15,476.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,263.55
	543100 IT CONSULTING-APPLICATIONS		6,232.50
	543500 MGT CONSULTANT SERVICES		35,997.75
	Major Account 520000 Total		49,493.80
	Fund 40000 Expenditures Total		49,493.80
	Subprogram Expenditures	135.00	64,970.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,291,532.30
	Major Account 590000 Total		1,291,532.30
	Fund 40000 Expenditures Total		1,291,532.30
	Subprogram Expenditures		1,291,532.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	93,002.08	278,827.85
	Major Account 590000 Total	93,002.08	278,827.85
	Fund 40000 Expenditures Total	93,002.08	278,827.85
	Subprogram Expenditures	93,002.08	278,827.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	539101 COST ALLOCATION OVERHEAD		15,285.19
	543500 MGT CONSULTANT SERVICES		13,875.75
	Major Account 520000 Total		29,325.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.61
	572100 COMMERCIAL TRANSPORTATIO		153.92
	574500 PERSONAL VEHICLE MILEAGE		6.83
	575100 MISC TRAVEL EXPENSE		42.47
	Major Account 570000 Total		564.83
	Fund 10000 Expenditures Total		29,890.77
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total		12,669.94
	Fund 22551 Expenditures Total		12,669.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		423.28
	521470 CIO - PERSONNEL		85,665.21
	521480 CIO - CONTRACT		14,065.16
	522200 CONFERENCE REGISTRATION		1,485.00
	539101 COST ALLOCATION OVERHEAD		15,285.19
	Major Account 520000 Total		86,353.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,187.49
	572100 COMMERCIAL TRANSPORTATIO		1,340.28
	574500 PERSONAL VEHICLE MILEAGE		40.61
	575100 MISC TRAVEL EXPENSE		375.51
	Major Account 570000 Total		4,943.89
	Fund 40000 Expenditures Total		91,297.35
	Subprogram Expenditures		133,858.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		21,132.57
	521470 CIO - PERSONNEL		19,153.73
	521480 CIO - CONTRACT		33,106.80
	539101 COST ALLOCATION OVERHEAD		4,690.59-
	555310 COTS LICENSE FEES		96.48
	Major Account 520000 Total		68,798.99
	Fund 10000 Expenditures Total		68,798.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		16,925.74
	521470 CIO - PERSONNEL		11,884.98
	521480 CIO - CONTRACT		21,840.67
	539101 COST ALLOCATION OVERHEAD		4,690.59
	555310 COTS LICENSE FEES		868.32
	Major Account 520000 Total		56,210.30
	Fund 40000 Expenditures Total		56,210.30
	Subprogram Expenditures		125,009.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		89,085.06
		Major Account 520000 Total		89,085.06
		Fund 10000 Expenditures Total		89,085.06
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		89,085.06-
		Major Account 520000 Total		89,085.06-
		Fund 40000 Expenditures Total		89,085.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.07	10,283.94
	511800 COMPENSATORY TIME PAID		5.00
	512100 VACATION LEAVE EXPENSE	32.81	601.12
	512200 SICK LEAVE EXPENSE	44.03	384.54
	512300 HOLIDAY LEAVE EXPENSE	81.75	712.84
	512500 FUNERAL LEAVE EXPENSE	91.70	100.79
	515100 RETIREMENT PLANS EXPENSE	131.37	904.50
	515200 FICA EXPENSE	125.65	878.20
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	328.13	1,592.71
	Major Account 510000 Total	2,342.57	15,463.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	42.40	251.43
	521470 CIO - PERSONNEL	2,915.02	19,361.16
	521480 CIO - CONTRACT	15,301.41	72,921.09
	532200 PERSONAL COMPUTING EQUIPMENT	43.48	43.48
	532280 VIDEO EQUIP	537.28	537.28
	539101 COST ALLOCATION OVERHEAD		43,924.27-
	543100 IT CONSULTING-APPLICATIONS	123,253.85	561,845.47
	543500 MGT CONSULTANT SERVICES	9,216.75	119,596.35
	555310 COTS LICENSE FEES		577.55
	555330 COTS INSTALLAION		3,152.69
	Major Account 520000 Total	151,310.19	734,362.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.79
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		6.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		26.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	108.34	108.34
	Major Account 580000 Total	108.34	108.34
	Fund 10000 Expenditures Total	153,761.10	749,961.10
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	73,849.95
	Major Account 520000 Total	8,205.55	73,849.95
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		240.78
	Major Account 580000 Total		240.78
	Fund 22551 Expenditures Total	8,205.55	74,090.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,093.45	93,643.07
	511800 COMPENSATORY TIME PAID		44.78
	512100 VACATION LEAVE EXPENSE	295.88	5,375.34
	512200 SICK LEAVE EXPENSE	392.94	3,437.05
	512300 HOLIDAY LEAVE EXPENSE	736.62	6,396.81
	512500 FUNERAL LEAVE EXPENSE	822.36	912.95
	515100 RETIREMENT PLANS EXPENSE	1,298.71	8,222.98
	515200 FICA EXPENSE	1,242.77	7,975.05
	515400 LIFE & ACCIDENT INS EXP	3.93	21.03
	515500 HEALTH INSURANCE EXPENSE	3,294.18	14,624.70
	Major Account 510000 Total	23,180.84	140,653.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	381.56	2,262.63
	521470 CIO - PERSONNEL	26,235.17	174,250.39
	521480 CIO - CONTRACT	137,712.72	656,289.82
	532200 PERSONAL COMPUTING EQUIPMENT	391.16	391.16
	532280 VIDEO EQUIP	4,835.52	4,835.52
	539101 COST ALLOCATION OVERHEAD		43,924.27
	543100 IT CONSULTING-APPLICATIONS	1,183,134.59	5,721,258.98
	543500 MGT CONSULTANT SERVICES	82,950.75	1,076,367.40
	555310 COTS LICENSE FEES		5,197.95
	555330 COTS INSTALLAION		28,374.21
	Major Account 520000 Total	1,435,641.47	7,713,152.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.10
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		62.78
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		240.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	975.07	3,142.23
	Major Account 580000 Total	975.07	3,142.23
	Fund 40000 Expenditures Total	1,459,797.38	7,857,189.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,621,764.03</u>	<u>8,681,241.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.40
	512100 VACATION LEAVE EXPENSE		9.23
	512200 SICK LEAVE EXPENSE		7.13
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		11.18
	515200 FICA EXPENSE		10.51
	515500 HEALTH INSURANCE EXPENSE		32.28
	Major Account 510000 Total		204.98
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		465.88
	521480 CIO - CONTRACT	4.50	1,770.55
	539101 COST ALLOCATION OVERHEAD		17,583.30-
	543500 MGT CONSULTANT SERVICES	3,962.50	86,507.00
	Major Account 520000 Total	3,967.00	71,160.13
	Fund 10000 Expenditures Total	3,967.00	71,365.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,179.19
	512100 VACATION LEAVE EXPENSE		82.97
	512200 SICK LEAVE EXPENSE		61.97
	512300 HOLIDAY LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE		101.36
	515200 FICA EXPENSE		94.60
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		289.57
	Major Account 510000 Total		1,837.04
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		4,192.88
	521480 CIO - CONTRACT	40.52	15,934.99
	539101 COST ALLOCATION OVERHEAD		17,583.30
	543500 MGT CONSULTANT SERVICES	11,887.50	706,900.50
	Major Account 520000 Total	11,928.02	744,611.67
	Fund 40000 Expenditures Total	11,928.02	746,448.71
	Subprogram Expenditures	15,895.02	817,813.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.72
	512100 VACATION LEAVE EXPENSE		.42
	512200 SICK LEAVE EXPENSE		.73
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.59
	515200 FICA EXPENSE		.57
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		1.28
	Major Account 510000 Total		9.64
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3.78
	521480 CIO - CONTRACT		68.89
	539101 COST ALLOCATION OVERHEAD		57,072.93
	543500 MGT CONSULTANT SERVICES		183.75
	Major Account 520000 Total		57,329.35
	Fund 10000 Expenditures Total		57,338.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.48
	512100 VACATION LEAVE EXPENSE		2.09
	512200 SICK LEAVE EXPENSE		3.62
	512300 HOLIDAY LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		4.39
	515200 FICA EXPENSE		4.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.59
	Major Account 510000 Total		77.87
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		33.98
	521480 CIO - CONTRACT		620.06
	539101 COST ALLOCATION OVERHEAD		57,072.93-
	543500 MGT CONSULTANT SERVICES		1,653.75
	Major Account 520000 Total		54,765.14-
	Fund 40000 Expenditures Total		54,687.27-
	Subprogram Expenditures		2,651.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.16	1,170.15
	512100 VACATION LEAVE EXPENSE	7.15	76.18
	512200 SICK LEAVE EXPENSE	2.13	51.90
	512300 HOLIDAY LEAVE EXPENSE	5.25	74.61
	512500 FUNERAL LEAVE EXPENSE		4.38
	515100 RETIREMENT PLANS EXPENSE	6.76	103.10
	515200 FICA EXPENSE	6.29	98.72
	515500 HEALTH INSURANCE EXPENSE	13.49	197.00
	Major Account 510000 Total	116.23	1,776.04
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	61.25	744.08
	521480 CIO - CONTRACT	1,921.84	16,870.82
	532200 PERSONAL COMPUTING EQUIPMENT		20.72
	539101 COST ALLOCATION OVERHEAD		15,579.39
	543100 IT CONSULTING-APPLICATIONS	1,886.12	9,105.12
	543500 MGT CONSULTANT SERVICES	74.25	5,025.50
	Major Account 520000 Total	3,943.46	37,294.63
	Fund 10000 Expenditures Total	4,059.69	39,070.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.31	10,494.01
	512100 VACATION LEAVE EXPENSE	61.86	664.32
	512200 SICK LEAVE EXPENSE	18.19	458.54
	512300 HOLIDAY LEAVE EXPENSE	46.69	673.31
	512500 FUNERAL LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE	60.08	922.96
	515200 FICA EXPENSE	56.47	883.72
	515400 LIFE & ACCIDENT INS EXP	.23	3.17
	515500 HEALTH INSURANCE EXPENSE	120.76	1,760.21
	Major Account 510000 Total	1,040.59	15,893.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	551.25	6,696.57
	521480 CIO - CONTRACT	17,296.52	151,837.29
	532200 PERSONAL COMPUTING EQUIPMENT		186.42
	539101 COST ALLOCATION OVERHEAD		15,579.39
	543100 IT CONSULTING-APPLICATIONS	16,975.13	81,946.14
	543500 MGT CONSULTANT SERVICES	668.25	115,420.50
	Major Account 520000 Total	35,491.15	340,507.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	36,531.74	356,400.56
	Subprogram Expenditures	40,591.43	395,471.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.81
	512100 VACATION LEAVE EXPENSE		12.78
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		2.84
	515100 RETIREMENT PLANS EXPENSE		3.18
	515200 FICA EXPENSE		3.13
	515500 HEALTH INSURANCE EXPENSE		2.43
	Major Account 510000 Total		50.48
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	289.18	2,505.20
	521480 CIO - CONTRACT	523.11	6,641.57
	539101 COST ALLOCATION OVERHEAD		259,793.54
	543500 MGT CONSULTANT SERVICES	7,007.75	632,573.74
	Major Account 520000 Total	7,820.04	381,926.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	109.32	109.32
	Major Account 570000 Total	109.32	109.32
	Fund 10000 Expenditures Total	7,929.36	382,086.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230.00
	512100 VACATION LEAVE EXPENSE		107.15
	512200 SICK LEAVE EXPENSE		3.06
	512300 HOLIDAY LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE		27.04
	515200 FICA EXPENSE		27.09
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		20.79
	Major Account 510000 Total		436.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	2,602.58	22,546.59
	521480 CIO - CONTRACT	4,707.95	59,774.08
	539101 COST ALLOCATION OVERHEAD		259,793.54
	543500 MGT CONSULTANT SERVICES	63,069.75	451,935.01
	Major Account 520000 Total	70,380.28	794,049.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	983.88	983.88
	Major Account 570000 Total	983.88	983.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	71,364.16	795,469.13
	Subprogram Expenditures	79,293.52	1,177,555.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.98-	116,850.20
	511800 COMPENSATORY TIME PAID	15.34	14,164.22
	512100 VACATION LEAVE EXPENSE	23,733.13	720,359.57
	512200 SICK LEAVE EXPENSE	11,803.84	456,005.56
	515100 RETIREMENT PLANS EXPENSE	2,652.66	93,064.17
	515200 FICA EXPENSE	2,611.77	96,575.18
	515400 LIFE & ACCIDENT INS EXP	3.62	19.55
	515500 HEALTH INSURANCE EXPENSE	3,865.58	20,651.06
	Major Account 510000 Total	44,558.96	1,517,689.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,314.00-	71,336.93-
	Fund 10000 Total	8,314.00-	71,336.93-
	Fund 10000 Expenditures Total	44,558.96	1,517,689.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15-
	Major Account 800000 Total		173.15-
	Fund 10000 Expenditures Total		173.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,314.00	71,336.93
	Fund 40000 Expenditures Total	8,314.00	71,336.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15
	Major Account 800000 Total		173.15
	Fund 40000 Expenditures Total		173.15
	Subprogram Expenditures	44,558.96	1,517,689.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	277.98	277.98
	515100 RETIREMENT PLANS EXPENSE	20.81	20.82
	515200 FICA EXPENSE	20.64	51.72
	515400 LIFE & ACCIDENT INS EXP	.06	.97-
	515500 HEALTH INSURANCE EXPENSE	28.71	1,449.72-
	Major Account 510000 Total	348.20	1,100.17-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.50
	539101 COST ALLOCATION OVERHEAD		25.68
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		171.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,323.97-	2,307.00
	Major Account 580000 Total	1,323.97-	2,307.00
	Fund 10000 Expenditures Total	975.77-	1,377.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25.68-
	Major Account 520000 Total		25.68-
	Fund 40000 Expenditures Total		25.68-
	Subprogram Expenditures	975.77-	1,352.26
	Program Revenues	625,007.79-	2,935,529.14-
	Program Expenditures	8,701,360.21	88,027,768.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,407.02
	Major Account 480000 Total		3,407.02
	Fund 10000 Revenue Total		3,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.13	71,365.85
	511800 COMPENSATORY TIME PAID	68.17	79.49
	512100 VACATION LEAVE EXPENSE	388.96	7,152.89
	512200 SICK LEAVE EXPENSE	68.67	3,881.10
	512300 HOLIDAY LEAVE EXPENSE	209.18	3,551.18
	515100 RETIREMENT PLANS EXPENSE	307.20	6,441.94
	515200 FICA EXPENSE	261.34	6,060.57
	515400 LIFE & ACCIDENT INS EXP	1.24	17.82
	515500 HEALTH INSURANCE EXPENSE	1,518.23	16,201.91
	Major Account 510000 Total	6,191.12	114,752.75
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	2,304.68-	1,561.99
	522800 E-COMMERCE OPER EXP	16.00	138.25
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	486.74	1,090.56
	532200 PERSONAL COMPUTING EQUIPMENT		570.34
	532280 VIDEO EQUIP		224.99
	533900 FOOD EXPENSE	193.27	193.27
	534900 MISCELLANEOUS SUP EXP	13,132.09-	
	538100 VEHICLE & EQUIP SUP EXP	357.57-	
	539101 COST ALLOCATION OVERHEAD	12,962.31-	55,306.15-
	541100 ACCTG & AUDITING SERVICES		38,532.36
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	19,100.00	20,530.00
	556100 INSURANCE EXPENSE	2,083.48-	2,083.48
	Major Account 520000 Total	11,039.12-	9,991.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.46-	11.89
	571600 MEALS-NOT TRAVEL STATUS		455.00
	572100 COMMERCIAL TRANSPORTATIO		329.41
	573100 STATE-OWNED TRANSPORT	2,933.68-	7,270.30
	574500 PERSONAL VEHICLE MILEAGE	142.46-	
	575100 MISC TRAVEL EXPENSE		9.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,086.60-	8,076.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		853.14
	Major Account 580000 Total		853.14
	Fund 10000 Expenditures Total	7,934.60-	133,673.59
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.80	13,315.22
	512100 VACATION LEAVE EXPENSE	358.60	3,013.65
	512200 SICK LEAVE EXPENSE	179.30	1,647.92
	512300 HOLIDAY LEAVE EXPENSE	179.30	1,597.80
	515100 RETIREMENT PLANS EXPENSE	268.50	1,465.67
	515200 FICA EXPENSE	260.31	1,427.36
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	4,692.15	25,354.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,019.50	3,019.50
	Major Account 520000 Total	3,019.50	3,019.50
	Fund 22081 Expenditures Total	7,711.65	28,373.82
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,485.64	43,361.29
	521500 PUBLICATION & PRINT EXP	8,350.10	49,595.28
	524600 RENT EXPENSE-BUILDINGS	560.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	2,176.13	7,901.45
	538100 VEHICLE & EQUIP SUP EXP	389.72	919.15
	547100 EDUCATIONAL SERVICES		3,492.00
	547906 VERIFICATIONS		192.00
	555310 COTS LICENSE FEES		799.30
	556100 INSURANCE EXPENSE		4,438.42
	Major Account 520000 Total	20,961.59	114,058.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.61	138.61
	572100 COMMERCIAL TRANSPORTATIO	30.00	862.00
	573100 STATE-OWNED TRANSPORT	26,731.60	225,855.03
	Major Account 570000 Total	26,900.21	226,855.64
	Fund 22083 Expenditures Total	47,861.80	340,914.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.75
	Major Account 520000 Total		67.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		118.09
	Major Account 570000 Total		118.09
	Fund 22630 Expenditures Total		185.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.02	55,837.84
	512100 VACATION LEAVE EXPENSE	320.11	1,897.01
	512200 SICK LEAVE EXPENSE		1,798.47
	512300 HOLIDAY LEAVE EXPENSE	320.11	3,798.75
	515100 RETIREMENT PLANS EXPENSE	479.38	4,742.12
	515200 FICA EXPENSE	475.52	4,716.57
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	Major Account 510000 Total	7,934.48	77,986.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		145.00
	539100 INDIRECT COST ALLOWANCE	13,999.84	40,391.96
	539101 COST ALLOCATION OVERHEAD	12,962.31	55,306.15
	Major Account 520000 Total	26,962.15	95,843.11
	Fund 40000 Expenditures Total	34,896.63	173,829.93
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,739.37	391,502.89
	511300 OVERTIME PAYMENTS		11.13
	512100 VACATION LEAVE EXPENSE	1,413.79	35,064.13
	512200 SICK LEAVE EXPENSE	2,119.91	20,569.76
	512300 HOLIDAY LEAVE EXPENSE	2,593.97	30,027.66
	512500 FUNERAL LEAVE EXPENSE		1,204.70
	512600 CIVIL LEAVE EXPENSE		255.68
	515100 RETIREMENT PLANS EXPENSE	4,033.47	35,840.75
	515200 FICA EXPENSE	3,850.41	34,331.09
	515400 LIFE & ACCIDENT INS EXP	12.22	97.21
	515500 HEALTH INSURANCE EXPENSE	6,902.55	62,307.31
	Major Account 510000 Total	68,665.69	611,212.31
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,060.64	55,255.85
	521500 PUBLICATION & PRINT EXP	1,573.71	46,548.20
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	528.00	683.00
	531100 OFFICE SUPPLIES EXPENSE	812.39	8,523.62
	532100 NON-CAPITALIZED EQUIP PU	1,152.00	1,587.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.31	320.24
	533100 HOUSEHOLD & INSTIT EXP		56.85
	538100 VEHICLE & EQUIP SUP EXP		792.86
	547100 EDUCATIONAL SERVICES		1,477.00
	555310 COTS LICENSE FEES		3,682.85
	556100 INSURANCE EXPENSE	2,083.48	2,083.48
	Major Account 520000 Total	12,350.53	121,110.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,944.74	2,944.74
	Major Account 570000 Total	2,944.74	2,944.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,285.02
	Fund 42023 Total		1,285.02
	Fund 42023 Expenditures Total	83,960.96	735,268.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,241.89-	
	Major Account 800000 Total	4,241.89-	
	Fund 42023 Expenditures Total	4,241.89-	
	Subprogram Revenues		3,407.02
	Subprogram Expenditures	166,496.44	1,413,530.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		840.00-
	475100 REGISTRATION / LICENSE F	57,317.50-	366,122.18-
	Major Account 470000 Total	57,317.50-	366,962.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.00-	19,500.04-
	Major Account 480000 Total	1,920.00-	19,500.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenue Total	59,237.50-	913,537.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.39	70,673.41
	512100 VACATION LEAVE EXPENSE	547.65	6,660.88
	512200 SICK LEAVE EXPENSE	194.86	8,153.97
	512300 HOLIDAY LEAVE EXPENSE	477.89	5,705.02
	512500 FUNERAL LEAVE EXPENSE	649.55	649.55
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	671.47	6,886.85
	515200 FICA EXPENSE	617.97	6,096.91
	515400 LIFE & ACCIDENT INS EXP	1.47	14.42
	515500 HEALTH INSURANCE EXPENSE	699.79	15,345.70
	Major Account 510000 Total	10,957.04	120,310.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		825.00
	539100 INDIRECT COST ALLOWANCE	8,306.02	28,808.01
	539400 BASE COST EXPENSE TRANSFER	39,039.72	83,686.67
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	47,345.74	117,859.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total		626.39
	Fund 22050 Expenditures Total	58,302.78	238,796.78
	Subprogram Revenues	59,237.50-	913,537.78
	Subprogram Expenditures	58,302.78	238,796.78

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		78.21
	572100 COMMERCIAL TRANSPORTATIO		55.79
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		162.50
	Fund 40000 Expenditures Total		162.50
	Subprogram Expenditures		162.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.24-	11,464.14-
	484500 REIMB NON-GOVT SOURCES		110,000.00-
	Major Account 480000 Total	1,244.24-	121,464.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenue Total	1,244.24-	398,535.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.74	14,686.03
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE		885.88
	512200 SICK LEAVE EXPENSE		1,902.27
	512300 HOLIDAY LEAVE EXPENSE	35.51	1,013.96
	515100 RETIREMENT PLANS EXPENSE	129.23	1,384.39
	515200 FICA EXPENSE	113.99	1,283.26
	515400 LIFE & ACCIDENT INS EXP	.26	2.24
	515500 HEALTH INSURANCE EXPENSE	534.68	3,243.55
	Major Account 510000 Total	2,504.41	24,402.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	277.00	3,682.12
	532240 DATA STORAGE EQUIP		27.20
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	395.75	7,766.30
	543200 IT CONSULTING-HW/SW SUPP		3,759.70
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	672.75	17,724.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40
	Major Account 570000 Total		509.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,654.16
	Major Account 580000 Total		2,654.16
	Fund 22051 Expenditures Total	3,177.16	45,291.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.51	10,592.93
	512100 VACATION LEAVE EXPENSE	319.70	1,354.80
	512200 SICK LEAVE EXPENSE		310.14

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	63.94	789.44
	515100 RETIREMENT PLANS EXPENSE	96.85	976.73
	515200 FICA EXPENSE	98.21	991.64
	515400 LIFE & ACCIDENT INS EXP	.30	2.79
	Major Account 510000 Total	1,488.51	15,018.47
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,933.88	46,385.62
	521490 CIO - MISC		3,773.45
	521500 PUBLICATION & PRINT EXP		195.36
	522200 CONFERENCE REGISTRATION		630.00
	539100 INDIRECT COST ALLOWANCE	1,694.95	4,483.21
	543200 IT CONSULTING-HW/SW SUPP		8,651.32
	Major Account 520000 Total	6,628.83	64,118.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.05
	572100 COMMERCIAL TRANSPORTATIO		91.11
	574500 PERSONAL VEHICLE MILEAGE		166.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,144.96
	Fund 40000 Expenditures Total	8,117.34	80,282.39
	Subprogram Revenues	1,244.24	398,535.86
	Subprogram Expenditures	11,294.50	125,573.42

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.80	7,729.71
	511800 COMPENSATORY TIME PAID	128.21	128.21
	512100 VACATION LEAVE EXPENSE		19.16
	512300 HOLIDAY LEAVE EXPENSE	198.10	423.61
	515100 RETIREMENT PLANS EXPENSE	243.67	621.60
	515200 FICA EXPENSE	230.76	593.02
	515400 LIFE & ACCIDENT INS EXP	.88	1.99
	515500 HEALTH INSURANCE EXPENSE	625.41	1,448.40
	Major Account 510000 Total	4,354.83	10,965.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,155.15	2,155.15
	Major Account 520000 Total	2,155.15	2,155.15
	Fund 40000 Expenditures Total	6,509.98	13,120.85
	Subprogram Expenditures	6,509.98	13,120.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,280.00-	477,760.83-
	Major Account 470000 Total	54,280.00-	477,760.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.67-	17,908.07-
	Major Account 480000 Total	1,920.67-	17,908.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenue Total	56,200.67-	254,331.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,737.77	168,345.42
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	688.12	18,615.89
	512200 SICK LEAVE EXPENSE	1,571.57	16,173.26
	512300 HOLIDAY LEAVE EXPENSE	1,076.28	13,184.11
	512500 FUNERAL LEAVE EXPENSE	129.91	129.91
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,288.20	16,233.09
	515200 FICA EXPENSE	1,185.30	15,020.43
	515400 LIFE & ACCIDENT INS EXP	2.59	29.66
	515500 HEALTH INSURANCE EXPENSE	4,033.15	41,395.82
	Major Account 510000 Total	23,712.89	289,471.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		2,063.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE	20,762.77	74,143.14
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,762.77	78,021.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.92
	571900 MEALS-ONE DAY TRAVEL		35.66
	Major Account 570000 Total		211.58
	Fund 22052 Expenditures Total	44,475.66	367,704.19
	Subprogram Revenues	56,200.67-	254,331.10
	Subprogram Expenditures	44,475.66	367,704.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806.74	15,564.88
	511800 COMPENSATORY TIME PAID		464.31
	512100 VACATION LEAVE EXPENSE	29.24	3,804.65
	512200 SICK LEAVE EXPENSE	115.27	842.03
	512300 HOLIDAY LEAVE EXPENSE	113.85	1,743.28
	515100 RETIREMENT PLANS EXPENSE	154.67	1,678.62
	515200 FICA EXPENSE	141.72	1,536.97
	515400 LIFE & ACCIDENT INS EXP	.38	4.27
	515500 HEALTH INSURANCE EXPENSE	505.29	5,495.34
	Major Account 510000 Total	2,867.16	31,134.35
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		477.10
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	539400 BASE COST EXPENSE TRANSFER	30,955.46	71,104.52
	Major Account 520000 Total	30,955.46	72,299.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,097.02
	Major Account 580000 Total		1,097.02
	Fund 10000 Expenditures Total	33,822.62	104,531.04
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES		40.00
	476100 OTHER LIC PERM & FEES	50.00	27,121.67-
	476101 SWIMMING POOL PERMITS	43,695.00-	80,555.00-
	476103 CAMP RECEIPTS	900.00-	1,415.00-
	Major Account 470000 Total	44,545.00-	109,651.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.31-	1,193.78-
	Major Account 480000 Total	117.31-	1,193.78-
	Fund 22053 Revenue Total	44,662.31-	110,845.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.06	40,156.94
	511300 OVERTIME PAYMENTS		1,198.39
	511800 COMPENSATORY TIME PAID	70.92	1,466.71
	512100 VACATION LEAVE EXPENSE	54.53	2,597.78
	512200 SICK LEAVE EXPENSE	120.44	734.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	200.74	1,829.70
	515100 RETIREMENT PLANS EXPENSE	334.25	3,592.87
	515200 FICA EXPENSE	296.70	3,384.15
	515400 LIFE & ACCIDENT INS EXP	1.40	11.44
	515500 HEALTH INSURANCE EXPENSE	1,710.75	9,620.67
	Major Account 510000 Total	6,806.79	64,593.08
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP		321.91
	539100 INDIRECT COST ALLOWANCE	3,100.21	19,798.72
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	545100 CITY/COUNTY HEALTH DEPT	3,180.00	3,180.00
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,280.21	37,172.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.43	1,833.65
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	315.43	1,880.83
	Fund 22053 Expenditures Total	13,402.43	103,646.58
	Subprogram Revenues	44,662.31-	110,845.45-
	Subprogram Expenditures	47,225.05	208,177.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,710.14	131,588.75
	511300 OVERTIME PAYMENTS		3,654.28
	511800 COMPENSATORY TIME PAID	334.32	2,932.45
	512100 VACATION LEAVE EXPENSE	836.58	9,533.34
	512200 SICK LEAVE EXPENSE	2,430.20	7,693.69
	512300 HOLIDAY LEAVE EXPENSE	961.47	10,625.54
	515100 RETIREMENT PLANS EXPENSE	1,443.18	12,432.36
	515200 FICA EXPENSE	1,339.23	11,665.62
	515400 LIFE & ACCIDENT INS EXP	5.97	44.99
	515500 HEALTH INSURANCE EXPENSE	4,679.01	35,547.40
	Major Account 510000 Total	26,740.10	225,718.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI	199.00	835.00
	527200 REP & MAINT-MOTOR VEH	500.00	1,231.52
	531100 OFFICE SUPPLIES EXPEN		778.87
	532200 PERSONAL COMPUTING EQ		58.95
	534600 ED & RECREATIONAL SUP		3,975.81
	537100 LABORATORY SUP EXP		350.77
	Major Account 520000 Total	699.00	7,230.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,315.16
	Major Account 570000 Total		3,315.16
	Fund 10000 Expenditures Total	27,439.10	236,264.50
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,600.00-	18,399.00-
	Major Account 470000 Total	1,600.00-	18,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.12-	506.36-
	Major Account 480000 Total	17.12-	506.36-
	Fund 22000 Revenue Total	1,617.12-	18,905.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.98	22,175.20
	511300 OVERTIME PAYMENTS		895.71
	511800 COMPENSATORY TIME PAID		875.26
	512100 VACATION LEAVE EXPENSE	86.12	828.85
	512200 SICK LEAVE EXPENSE	381.06	1,274.02
	512300 HOLIDAY LEAVE EXPENSE	118.58	1,193.35

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	155.58	2,040.62
	515200 FICA EXPENSE	136.09	1,882.33
	515400 LIFE & ACCIDENT INS EXP	.54	7.09
	515500 HEALTH INSURANCE EXPENSE	710.83	6,633.53
	Major Account 510000 Total	3,081.78	37,805.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	527200 REP & MAINT-MOTOR VEHICL		264.00
	533100 HOUSEHOLD & INSTIT EXP		19.03
	539100 INDIRECT COST ALLOWANCE	2,062.44	11,155.30
	545000 LABORATORY SERVICES	526.00	10,356.25
	Major Account 520000 Total	3,968.44	23,174.58
	Fund 22000 Expenditures Total	7,050.22	60,980.54
	Subprogram Revenues	1,617.12-	18,905.36-
	Subprogram Expenditures	34,489.32	297,245.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,259.61	53,147.39
	512100 VACATION LEAVE EXPENSE	464.08	3,207.46
	512200 SICK LEAVE EXPENSE	154.69	1,184.86
	512300 HOLIDAY LEAVE EXPENSE	309.39	3,671.55
	515100 RETIREMENT PLANS EXPENSE	463.38	4,583.63
	515200 FICA EXPENSE	453.22	4,510.95
	515400 LIFE & ACCIDENT INS EXP	.68	5.88
	515500 HEALTH INSURANCE EXPENSE	670.10	6,031.08
	Major Account 510000 Total	<u>7,775.15</u>	<u>76,342.80</u>
	Fund 10000 Expenditures Total	<u>7,775.15</u>	<u>76,342.80</u>
	Subprogram Expenditures	<u><u>7,775.15</u></u>	<u><u>76,342.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,107.36	89,997.51
	512100 VACATION LEAVE EXPENSE	627.38	6,014.47
	512200 SICK LEAVE EXPENSE	425.52	2,828.22
	512300 HOLIDAY LEAVE EXPENSE	420.22	6,716.76
	515100 RETIREMENT PLANS EXPENSE	642.55	7,903.98
	515200 FICA EXPENSE	577.09	7,124.96
	515400 LIFE & ACCIDENT INS EXP	2.28	25.13
	515500 HEALTH INSURANCE EXPENSE	2,270.07	31,362.80
	Major Account 510000 Total	12,072.47	151,973.83
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		160.95
	534600 ED & RECREATIONAL SUP EX	4,900.18	4,900.18
	539100 INDIRECT COST ALLOWANCE	13,196.92	46,188.64
	543200 IT CONSULTING-HW/SW SUPP	5,111.10	26,490.31
	545100 CITY/COUNTY HEALTH DEPT		1,685.29
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	23,208.20	79,515.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.40	1,099.29
	572100 COMMERCIAL TRANSPORTATIO		38.07
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	525.40	1,157.36
	Fund 40000 Expenditures Total	35,806.07	232,646.56
	Subprogram Expenditures	35,806.07	232,646.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.20-	5,214.36-
	Major Account 480000 Total	448.20-	5,214.36-
	Fund 22014 Revenue Total	448.20-	5,214.36-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,590.00-
	473200 VEHICLE REGIST & PLATE F	87,084.50-	907,846.00-
	Major Account 470000 Total	87,259.50-	909,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.98-	13,029.09-
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total	1,403.98-	13,205.09-
	Fund 22030 Revenue Total	88,663.48-	931,113.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,628.45	261,416.64
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	2,157.68	22,476.31
	512200 SICK LEAVE EXPENSE	668.84	8,508.80
	512300 HOLIDAY LEAVE EXPENSE	1,556.40	19,021.16
	512500 FUNERAL LEAVE EXPENSE	315.24	472.86
	515100 RETIREMENT PLANS EXPENSE	2,345.83	23,355.53
	515200 FICA EXPENSE	2,211.95	22,094.65
	515400 LIFE & ACCIDENT INS EXP	8.20	73.98
	515500 HEALTH INSURANCE EXPENSE	5,681.33	56,163.53
	Major Account 510000 Total	41,573.92	413,591.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.78	168.18
	521500 PUBLICATION & PRINT EXP		44.29
	522100 DUES & SUBSCRIPTION EXP		3,155.00
	522200 CONFERENCE REGISTRATION	1,695.00	1,820.00
	527200 REP & MAINT-MOTOR VEHICL		330.76
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP		43.06
	539400 BASE COST EXPENSE TRANSFER	108,583.48	244,698.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		89,385.00
	544100 PHYSICIAN SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		150.00
	555310 COTS LICENSE FEES		310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	110,382.26	345,892.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.73	6,577.78
	571600 MEALS-NOT TRAVEL STATUS		106.77
	572100 COMMERCIAL TRANSPORTATIO	544.60	1,236.02
	574500 PERSONAL VEHICLE MILEAGE		275.23
	575100 MISC TRAVEL EXPENSE		158.25
	Major Account 570000 Total	1,184.33	8,354.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Major Account 580000 Total	1,083.97	1,083.97
	Fund 22030 Expenditures Total	154,224.48	768,921.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	522200 CONFERENCE REGISTRATION		1,210.00
	534600 ED & RECREATIONAL SUP EX		11,863.00
	547100 EDUCATIONAL SERVICES		775.58
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		36,848.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.41	941.89
	572100 COMMERCIAL TRANSPORTATIO		502.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,526.03
	575100 MISC TRAVEL EXPENSE	149.64	149.64
	Major Account 570000 Total	336.05	3,120.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		233.76-
	Major Account 580000 Total		233.76-
	Fund 40000 Expenditures Total	336.05	39,735.37
	Subprogram Revenues	89,111.68-	936,328.11-
	Subprogram Expenditures	154,560.53	808,657.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22030 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.62	61,879.55
	512100 VACATION LEAVE EXPENSE	334.33	5,273.46
	512200 SICK LEAVE EXPENSE		1,032.84
	512300 HOLIDAY LEAVE EXPENSE	232.58	4,022.25
	515100 RETIREMENT PLANS EXPENSE	348.32	5,406.91
	515200 FICA EXPENSE	327.26	5,022.16
	515400 LIFE & ACCIDENT INS EXP	.96	13.44
	515500 HEALTH INSURANCE EXPENSE	576.38	13,657.72
	Major Account 510000 Total	5,904.45	96,308.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,304.17
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	543500 MGT CONSULTANT SERVICES	475.00	12,275.00
	547100 EDUCATIONAL SERVICES	800.00	4,275.00
	550101 ADMINISTRATIVE SUBGRANTS		2,070.00
	Major Account 520000 Total	1,275.00	20,874.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,409.17
	571600 MEALS-NOT TRAVEL STATUS		830.11
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO		119.91
	574500 PERSONAL VEHICLE MILEAGE		1,323.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.56	4,227.22
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	105.56	8,045.02
	Fund 22030 Expenditures Total	7,285.01	125,227.52
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	7,285.01	125,227.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,434.43	60,259.95
	512100 VACATION LEAVE EXPENSE	257.12	5,164.88
	512200 SICK LEAVE EXPENSE	289.37	3,246.34
	512300 HOLIDAY LEAVE EXPENSE	354.23	4,061.55
	515100 RETIREMENT PLANS EXPENSE	549.20	5,446.37
	515200 FICA EXPENSE	533.22	5,293.26
	515400 LIFE & ACCIDENT INS EXP	1.62	14.35
	515500 HEALTH INSURANCE EXPENSE	1,056.58	9,325.65
	Major Account 510000 Total	9,475.77	92,812.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.00	128.00
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE	9,547.02	23,417.28
	543200 IT CONSULTING-HW/SW SUPP		20,700.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	9,675.02	44,900.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.11
	Major Account 570000 Total		126.11
	Fund 40000 Expenditures Total	19,150.79	137,838.67
	Subprogram Expenditures	19,150.79	137,838.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	543500 MGT CONSULTANT SERVICES		5,953.00
	Major Account 520000 Total		6,178.00
	Fund 22030 Expenditures Total		6,178.00
	Subprogram Expenditures		6,178.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22030 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.53	3,972.81
	512100 VACATION LEAVE EXPENSE	44.08	257.31
	512200 SICK LEAVE EXPENSE		211.92
	512300 HOLIDAY LEAVE EXPENSE	14.14	240.38
	512500 FUNERAL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	23.03	351.19
	515200 FICA EXPENSE	22.33	342.44
	515400 LIFE & ACCIDENT INS EXP	.05	1.07
	515500 HEALTH INSURANCE EXPENSE	33.08	458.32
	Major Account 510000 Total	<u>386.24</u>	<u>5,841.18</u>
	Fund 10000 Expenditures Total	<u>386.24</u>	<u>5,841.18</u>
	Subprogram Expenditures	<u><u>386.24</u></u>	<u><u>5,841.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,013.20-	17,013.20-
	Major Account 470000 Total	17,013.20-	17,013.20-
	Fund 42022 Revenue Total	17,013.20-	17,013.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.97	8,135.55
	512100 VACATION LEAVE EXPENSE	14.42	357.26
	512200 SICK LEAVE EXPENSE		276.01
	512300 HOLIDAY LEAVE EXPENSE	65.27	744.13
	515100 RETIREMENT PLANS EXPENSE	92.00	712.46
	515200 FICA EXPENSE	88.28	685.55
	515400 LIFE & ACCIDENT INS EXP	.30	2.30
	515500 HEALTH INSURANCE EXPENSE	149.90	1,112.39
	Major Account 510000 Total	1,559.14	12,025.65
	Fund 42022 Expenditures Total	1,559.14	12,025.65
	Subprogram Revenues	17,013.20-	17,013.20-
	Subprogram Expenditures	1,559.14	12,025.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 40000 Expenditures Total		109.00
	Subprogram Expenditures		109.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.23	18,573.46
	511800 COMPENSATORY TIME PAID		59.64
	512100 VACATION LEAVE EXPENSE	42.83	161.60
	512200 SICK LEAVE EXPENSE		1,597.82
	512300 HOLIDAY LEAVE EXPENSE	231.42	742.08
	515100 RETIREMENT PLANS EXPENSE	343.29	1,582.66
	515200 FICA EXPENSE	319.42	1,509.12
	515400 LIFE & ACCIDENT INS EXP	.97	3.21
	515500 HEALTH INSURANCE EXPENSE	1,157.20	2,282.43
	Major Account 510000 Total	6,405.36	26,512.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE	2,651.77	11,424.22
	Major Account 520000 Total	2,651.77	11,999.22
	Fund 40000 Expenditures Total	9,057.13	38,511.24
	Subprogram Expenditures	9,057.13	38,511.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.11	20,765.69
	512100 VACATION LEAVE EXPENSE	36.14	4,325.59
	512200 SICK LEAVE EXPENSE	54.21	1,792.20
	512300 HOLIDAY LEAVE EXPENSE	144.55	1,715.43
	515100 RETIREMENT PLANS EXPENSE	216.46	2,141.39
	515200 OASDI EXPENSE	202.83	2,022.79
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	3,788.48	37,066.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,218.91	12,062.86
	543200 IT CONSULTING-HW/SW SUPP		2,296.16
	Major Account 520000 Total	4,218.91	14,359.02
	Fund 40000 Expenditures Total	8,007.39	51,425.73
	Subprogram Expenditures	8,007.39	51,425.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.96	24,916.08
	512100 VACATION LEAVE EXPENSE	34.47	1,427.22
	512200 SICK LEAVE EXPENSE		1,259.18
	512300 HOLIDAY LEAVE EXPENSE	130.30	1,576.70
	515100 RETIREMENT PLANS EXPENSE	200.88	2,184.80
	515200 FICA EXPENSE	192.89	2,111.99
	515400 LIFE & ACCIDENT INS EXP	.66	6.34
	515500 HEALTH INSURANCE EXPENSE	327.32	3,182.59
	Major Account 510000 Total	<u>3,404.48</u>	<u>36,664.90</u>
	Fund 22030 Expenditures Total	<u>3,404.48</u>	<u>36,664.90</u>
	Subprogram Expenditures	<u><u>3,404.48</u></u>	<u><u>36,664.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.03	44,364.97
	511300 OVERTIME PAYMENTS		101.63
	511800 COMPENSATORY TIME PAID		34.96
	512100 VACATION LEAVE EXPENSE	103.83	3,601.34
	512200 SICK LEAVE EXPENSE	74.37	1,463.34
	512300 HOLIDAY LEAVE EXPENSE	248.10	3,323.97
	515100 RETIREMENT PLANS EXPENSE	364.16	3,960.58
	515200 FICA EXPENSE	344.08	3,758.42
	515400 LIFE & ACCIDENT INS EXP	1.31	13.10
	515500 HEALTH INSURANCE EXPENSE	1,003.00	10,259.23
	Major Account 510000 Total	6,576.88	70,881.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	550.00	5,436.75
	522200 CONFERENCE REGISTRATION		315.00
	523000 VOLUNTEER EXPENSES	17.50	17.50
	524700 RENT EXP-OTHER REAL PROP	220.00	580.00
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	539100 INDIRECT COST ALLOWANCE	12,860.53	23,711.41
	547300 INTERPRETER SERVICES	270.00	2,739.83
	555310 COTS LICENSE FEES	330.48	485.64
	Major Account 520000 Total	14,678.51	33,716.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.21	2,471.75
	571600 MEALS-NOT TRAVEL STATUS	231.73	811.23
	572100 COMMERCIAL TRANSPORTATIO		623.03
	574500 PERSONAL VEHICLE MILEAGE		66.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.88	896.86
	574700 VOLUNTEER TRAVEL EXPENSES	32.78	57.78
	575100 MISC TRAVEL EXPENSE		195.75
	Major Account 570000 Total	475.60	5,122.90
	Fund 40000 Expenditures Total	21,730.99	109,720.57
	Subprogram Expenditures	21,730.99	109,720.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	37,550.00	37,550.00
	Major Account 520000 Total	37,550.00	37,550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.74
	572100 COMMERCIAL TRANSPORTATIO		602.50
	574500 PERSONAL VEHICLE MILEAGE		77.40
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total		2,057.04
	Fund 10000 Expenditures Total	37,550.00	39,607.04
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,410.66-	1,678,720.23-
	Major Account 470000 Total	184,410.66-	1,678,720.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.06-	19,196.96-
	Major Account 480000 Total	2,409.06-	19,196.96-
	Fund 22082 Revenue Total	186,819.72-	1,697,917.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.97	26,299.22
	511300 OVERTIME PAYMENTS	2.21	5.90
	512100 VACATION LEAVE EXPENSE	558.79	3,460.42
	512200 SICK LEAVE EXPENSE	49.86	706.46
	512300 HOLIDAY LEAVE EXPENSE	163.82	1,943.98
	515100 RETIREMENT PLANS EXPENSE	245.45	2,427.33
	515200 FICA EXPENSE	237.29	2,358.15
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	615.21	5,537.42
	Major Account 510000 Total	4,377.56	42,747.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,262.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION		1,894.00
	525500 RENT EXP-OTHER PERS PROP	330.34	3,057.64
	526100 REP & MAINT-REAL PROPERT	307.70-	331.38
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	492.43	30,724.81
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE		97.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	1,357.25	18,140.32
	539100 INDIRECT COST ALLOWANCE		107,120.07
	542100 SOS TEMP SERV - PERSONNEL	1,745.20	30,738.77
	543200 IT CONSULTING-HW/SW SUPP		3,612.00
	543500 MGT CONSULTANT SERVICES	169,392.29	189,559.87
	545000 LABORATORY SERVICES	12,424.00	123,163.00
	549100 LAUNDRY SERVICES	343.56	3,436.18
	555310 COTS LICENSE FEES		7,279.71
	Major Account 520000 Total	185,777.37	525,417.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.45
	574500 PERSONAL VEHICLE MILEAGE		212.56
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,097.01
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	69,801.30
	Major Account 580000 Total	7,755.70	69,801.30
	Fund 22082 Expenditures Total	197,910.63	640,062.96
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,761.20	51,589.75
	521300 FREIGHT EXPENSE	83.15	391.01
	521500 PUBLICATION & PRINT EXP		374.76
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	387.55	3,057.54
	538100 VEHICLE & EQUIP SUP EXP		291.98
	556100 INSURANCE EXPENSE		1,568.41
	Major Account 520000 Total	9,291.90	57,633.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		440.89
	Major Account 570000 Total		440.89
	Fund 22083 Expenditures Total	9,291.90	58,074.34
	Subprogram Revenues	186,819.72	1,697,917.19
	Subprogram Expenditures	244,752.53	737,744.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.88	8,858.48
	511300 OVERTIME PAYMENTS		10.87
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	10.59	804.57
	512200 SICK LEAVE EXPENSE	59.02	381.36
	512300 HOLIDAY LEAVE EXPENSE	53.75	584.93
	515100 RETIREMENT PLANS EXPENSE	80.38	796.17
	515200 FICA EXPENSE	79.03	785.45
	515400 LIFE & ACCIDENT INS EXP	.40	3.55
	515500 HEALTH INSURANCE EXPENSE	143.23	1,289.20
	Major Account 510000 Total	1,378.28	13,523.53
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		387.00
	531100 OFFICE SUPPLIES EXPENSE		13.88
	537100 LABORATORY SUP EXP		988.95
	Major Account 520000 Total		1,389.83
	Fund 22082 Expenditures Total	1,378.28	14,913.36
	Subprogram Expenditures	1,378.28	14,913.36

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.46	20,578.35
	511300 OVERTIME PAYMENTS	16.44	184.34
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE		1,008.11
	512200 SICK LEAVE EXPENSE		1,074.18
	512300 HOLIDAY LEAVE EXPENSE	49.84	935.16
	515100 RETIREMENT PLANS EXPENSE	75.79	1,781.17
	515200 FICA EXPENSE	74.46	1,711.85
	515400 LIFE & ACCIDENT INS EXP	.23	4.77
	515500 HEALTH INSURANCE EXPENSE	119.23	4,007.59
	Major Account 510000 Total	1,282.45	31,294.60
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,233.10	7,675.61
	Major Account 520000 Total	1,233.10	7,675.61
	Fund 22082 Expenditures Total	2,515.55	38,970.21
	Subprogram Expenditures	2,515.55	38,970.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.44	33,482.78
	511300 OVERTIME PAYMENTS		165.04
	511800 COMPENSATORY TIME PAID		36.71
	512100 VACATION LEAVE EXPENSE	49.38	1,990.92
	512200 SICK LEAVE EXPENSE	8.87	449.77
	512300 HOLIDAY LEAVE EXPENSE	192.31	2,092.69
	515100 RETIREMENT PLANS EXPENSE	287.97	2,860.27
	515200 FICA EXPENSE	280.35	2,797.96
	515400 LIFE & ACCIDENT INS EXP	.93	8.38
	515500 HEALTH INSURANCE EXPENSE	501.01	4,509.06
	Major Account 510000 Total	4,916.26	48,393.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,440.00	63,632.79
	Major Account 520000 Total	11,440.00	63,632.79
	Fund 22082 Expenditures Total	16,356.26	112,026.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	80,600.00-	
	Major Account 520000 Total	80,600.00-	
	Fund 40000 Expenditures Total	80,600.00-	
	Subprogram Expenditures	64,243.74-	112,026.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,347.99	47,976.02
	511300 OVERTIME PAYMENTS	108.29	337.78
	512100 VACATION LEAVE EXPENSE	32.52	3,991.05
	512200 SICK LEAVE EXPENSE	10.66	800.70
	512300 HOLIDAY LEAVE EXPENSE	283.74	3,358.02
	515100 RETIREMENT PLANS EXPENSE	433.19	4,229.29
	515200 FICA EXPENSE	380.94	3,768.80
	515400 LIFE & ACCIDENT INS EXP	1.88	16.97
	515500 HEALTH INSURANCE EXPENSE	2,693.97	24,245.22
	Major Account 510000 Total	9,293.18	88,723.85
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		29,817.62
	Major Account 520000 Total		29,817.62
	Fund 22082 Expenditures Total	9,293.18	118,541.47
	Subprogram Expenditures	9,293.18	118,541.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.61	27,048.71
	512100 VACATION LEAVE EXPENSE	594.54	4,631.46
	512200 SICK LEAVE EXPENSE	204.19	2,476.56
	512300 HOLIDAY LEAVE EXPENSE	192.18	2,091.26
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	287.78	2,847.02
	515200 FICA EXPENSE	264.04	2,638.95
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	5,660.90	54,899.06
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	223.33	11,019.16
	Major Account 520000 Total	223.33	11,019.16
	Fund 22082 Expenditures Total	5,884.23	65,918.22
	Subprogram Expenditures	5,884.23	65,918.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.59	66,574.02
	511800 COMPENSATORY TIME PAID		138.45
	512100 VACATION LEAVE EXPENSE	37.29	8,031.72
	512200 SICK LEAVE EXPENSE	447.86	3,512.05
	512300 HOLIDAY LEAVE EXPENSE	420.30	4,573.62
	515100 RETIREMENT PLANS EXPENSE	629.46	6,202.49
	515200 FICA EXPENSE	573.97	5,714.64
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,958.66	26,627.94
	Major Account 510000 Total	12,570.05	121,392.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	95.14	3,879.05
	Major Account 520000 Total	95.14	3,879.05
	Fund 22082 Expenditures Total	12,665.19	125,271.26
	Subprogram Expenditures	12,665.19	125,271.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.51	47,231.47
	511300 OVERTIME PAYMENTS		57.53
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	56.23	4,290.11
	512200 SICK LEAVE EXPENSE	314.18	2,029.01
	512300 HOLIDAY LEAVE EXPENSE	286.68	3,119.56
	515100 RETIREMENT PLANS EXPENSE	429.42	4,252.84
	515200 FICA EXPENSE	420.98	4,182.97
	515400 LIFE & ACCIDENT INS EXP	1.59	14.30
	515500 HEALTH INSURANCE EXPENSE	763.60	6,872.28
	Major Account 510000 Total	7,349.19	72,096.95
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		252.00
	537100 LABORATORY SUP EXP	244.57	10,563.20
	Major Account 520000 Total	244.57	10,815.20
	Fund 22082 Expenditures Total	7,593.76	82,912.15
	Subprogram Expenditures	7,593.76	82,912.15

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,017.03	143,593.90
	511300 OVERTIME PAYMENTS	48.97	842.74
	511800 COMPENSATORY TIME PAID		27.74
	512100 VACATION LEAVE EXPENSE	751.87	9,391.21
	512200 SICK LEAVE EXPENSE	96.10	3,098.44
	512300 HOLIDAY LEAVE EXPENSE	834.97	9,086.03
	515100 RETIREMENT PLANS EXPENSE	1,254.32	12,432.68
	515200 FICA EXPENSE	1,180.38	11,792.43
	515400 LIFE & ACCIDENT INS EXP	3.57	32.64
	515500 HEALTH INSURANCE EXPENSE	4,270.65	38,436.14
	Major Account 510000 Total	23,457.86	228,733.95
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		55,805.88
	527900 PERSONAL COMPUT EQUIP R & M		1,671.57
	532200 PERSONAL COMPUTING EQUIPMENT		431.34
	537100 LABORATORY SUP EXP	2,970.35	61,430.80
	Major Account 520000 Total	2,970.35	119,339.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	Major Account 580000 Total		4,127.83
	Fund 22082 Expenditures Total	26,428.21	352,201.37
	Subprogram Expenditures	26,428.21	352,201.37

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.90	4,064.73
	512100 VACATION LEAVE EXPENSE		249.04
	512200 SICK LEAVE EXPENSE		133.20
	512300 HOLIDAY LEAVE EXPENSE	25.10	273.14
	515100 RETIREMENT PLANS EXPENSE	37.40	353.96
	515200 FICA EXPENSE	37.00	350.14
	515500 HEALTH INSURANCE EXPENSE	51.80	440.60
	Major Account 510000 Total	628.20	5,864.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	404.37	1,205.13
	Major Account 520000 Total	404.37	1,205.13
	Fund 22051 Expenditures Total	1,032.57	7,069.94
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.30
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		18.30
	515500 HEALTH INSURANCE EXPENSE		25.90
	Major Account 510000 Total		310.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		167.00
	Major Account 520000 Total		167.00
	Fund 22082 Expenditures Total		477.10
	Subprogram Expenditures	1,032.57	7,547.04

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,741.13-
	Major Account 460000 Total		19,741.13-
	Fund 42022 Revenue Total		19,741.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,074.63
	Major Account 520000 Total		6,074.63
	Fund 42022 Expenditures Total		6,074.63
	Subprogram Revenues		19,741.13-
	Subprogram Expenditures		6,074.63

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,137.25-	25,878.37-
	Major Account 460000 Total	6,137.25-	25,878.37-
	Fund 42022 Revenue Total	6,137.25-	25,878.37-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,211.87
	Major Account 520000 Total		12,211.87
	Fund 42022 Expenditures Total		12,211.87
	Subprogram Revenues	6,137.25-	25,878.37-
	Subprogram Expenditures		12,211.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,200.00-	156,356.00-
	472100 SALE OF SUP & MAT	3,250.00-	3,250.00-
	475100 REGISTRATION / LICENSE F	28,461.00-	50,139.00-
	Major Account 470000 Total	42,911.00-	209,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,893.92-	24,500.68-
	Major Account 480000 Total	2,893.92-	24,500.68-
	Fund 22056 Revenue Total	45,804.92-	234,245.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,137.85
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE		4,098.83
	512200 SICK LEAVE EXPENSE		1,535.30
	512300 HOLIDAY LEAVE EXPENSE		1,601.96
	515100 RETIREMENT PLANS EXPENSE		2,037.27
	515200 FICA EXPENSE		2,024.59
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total		33,580.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE	2,668.57	10,749.93
	539400 BASE COST EXPENSE TRANSFER	4,910.74	12,429.35
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	7,579.31	25,305.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.04	1,983.68-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE	203.38	533.40
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	651.42	1,222.65-
	Fund 22056 Expenditures Total	8,230.73	57,663.24

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,490.10-	127,221.01-
	Major Account 460000 Total	20,490.10-	127,221.01-
	Fund 42070 Revenue Total	20,490.10-	127,221.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.14	38,384.30
	511300 OVERTIME PAYMENTS	100.75	100.75
	511800 COMPENSATORY TIME PAID	321.06	496.19
	512100 VACATION LEAVE EXPENSE	212.47	2,825.53
	512200 SICK LEAVE EXPENSE	118.54	2,118.22
	512300 HOLIDAY LEAVE EXPENSE	215.12	3,064.31
	515100 RETIREMENT PLANS EXPENSE	536.52	3,518.00
	515200 FICA EXPENSE	495.61	3,248.22
	515400 LIFE & ACCIDENT INS EXP	1.55	9.62
	515500 HEALTH INSURANCE EXPENSE	1,700.50	11,836.39
	Major Account 510000 Total	9,899.26	65,601.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	525.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	537100 LABORATORY SUP EXP		5,080.00
	539100 INDIRECT COST ALLOWANCE	8,936.70	19,271.84
	542100 SOS TEMP SERV - PERSONNEL	891.96	22,402.53
	543500 MGT CONSULTANT SERVICES	2,250.00	11,000.00
	Major Account 520000 Total	12,603.66	59,038.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.69	1,746.48
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE		108.96
	575100 MISC TRAVEL EXPENSE		89.21
	Major Account 570000 Total	290.69	2,488.06
	Fund 42070 Expenditures Total	22,793.61	127,128.01
	Subprogram Revenues	66,295.02-	361,466.69-
	Subprogram Expenditures	31,024.34	184,791.25

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,324.53	92,376.48
	511300 OVERTIME PAYMENTS		233.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	115.17	1,525.39
	512100 VACATION LEAVE EXPENSE	1,290.55	12,103.69
	512200 SICK LEAVE EXPENSE	496.78	2,238.04
	512300 HOLIDAY LEAVE EXPENSE	181.32-	12,722.57
	515100 RETIREMENT PLANS EXPENSE	2,474.44	9,075.37
	515200 FICA EXPENSE	2,273.26	8,701.50
	515400 LIFE & ACCIDENT INS EXP	7.86	18.34
	515500 HEALTH INSURANCE EXPENSE	7,739.29	18,291.36
	Major Account 510000 Total	45,540.56	157,536.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	539400 BASE COST EXPENSE TRANSFER		26,023.66
	Major Account 520000 Total	85.00	26,108.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.84	99.84
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Fund 10000 Total	100.84	100.84
	Fund 10000 Expenditures Total	45,625.56	183,645.36
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Major Account 800000 Total		47,743.15-
	Fund 10000 Expenditures Total		47,743.15-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	8,991.00-	60,463.00-
	Major Account 470000 Total	8,991.00-	60,381.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.71-	5,665.07-
	Major Account 480000 Total	608.71-	5,665.07-
	Fund 22003 Revenue Total	9,599.71-	66,046.32-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	102.60	102.60
	522100 DUES & SUBSCRIPTION EXP		7,055.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	248.88	248.88
	534600 ED & RECREATIONAL SUP EX	9,900.00	25,740.00
	539400 BASE COST EXPENSE TRANSFER	58,409.10	128,882.61
	545000 LABORATORY SERVICES		130.75
	Major Account 520000 Total	68,660.58	162,159.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,619.80	2,814.80
	574500 PERSONAL VEHICLE MILEAGE		132.24
	Major Account 570000 Total	2,619.80	2,947.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,327.08	3,975.02
	Major Account 580000 Total	1,327.08	3,975.02
	Fund 22003 Expenditures Total	72,607.46	169,081.90
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,301.76-	802,969.85-
	Major Account 470000 Total	80,301.76-	802,969.85-
	Fund 22081 Revenue Total	80,301.76-	802,969.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,653.12	351,524.89
	511300 OVERTIME PAYMENTS		1,088.27
	511800 COMPENSATORY TIME PAID		3,454.24
	512100 VACATION LEAVE EXPENSE	325.76	35,893.69
	512200 SICK LEAVE EXPENSE	492.90	11,542.37
	512300 HOLIDAY LEAVE EXPENSE	418.30	27,925.06
	512500 FUNERAL LEAVE EXPENSE		209.64
	515100 RETIREMENT PLANS EXPENSE	815.37	32,320.52
	515200 FICA EXPENSE	766.24	29,889.21
	515400 LIFE & ACCIDENT INS EXP	2.47	101.23
	515500 HEALTH INSURANCE EXPENSE	2,314.67	103,907.96
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	14,788.83	601,685.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION	275.00	2,299.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527800 REP & MAINT-OTHER PROPER		7,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX	121.18	127.25
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE	94,700.28	170,887.60
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES	31,941.84	108,154.79
	545000 LABORATORY SERVICES		296.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	127,038.30	290,739.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.29	9,698.89
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO	299.96	968.06
	574500 PERSONAL VEHICLE MILEAGE	281.88	375.66
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	767.13	11,121.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22081 Expenditures Total	142,594.26	904,630.46
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,980.26-	871,899.37-
	Major Account 460000 Total	118,980.26-	871,899.37-
	Fund 42070 Revenue Total	118,980.26-	871,899.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,262.83	388,282.42
	511300 OVERTIME PAYMENTS		837.68
	511800 COMPENSATORY TIME PAID		5,962.46
	512100 VACATION LEAVE EXPENSE	1,511.92	24,847.85
	512200 SICK LEAVE EXPENSE	2,114.71	14,682.28
	512300 HOLIDAY LEAVE EXPENSE	4,659.79	15,965.80
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	4,159.51	33,750.98
	515200 FICA EXPENSE	3,893.45	31,702.57
	515400 LIFE & ACCIDENT INS EXP	11.78	93.90
	515500 HEALTH INSURANCE EXPENSE	11,457.11	94,079.74

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	75,071.10	610,360.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,342.39	213,795.25
	Fund 42070 Total	41,342.39	213,795.25
	Fund 42070 Expenditures Total	75,071.10	610,360.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Major Account 800000 Total		47,743.15
	Fund 42070 Expenditures Total		47,743.15
	Subprogram Revenues	208,881.73	1,740,915.54
	Subprogram Expenditures	377,341.61	2,081,614.78

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Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	197,750.78-	854,271.54-
	475100 REGISTRATION / LICENSE F	335.42-	4,915.42-
	475200 EXAMINATION FEES		1,950.00-
	Major Account 470000 Total	198,111.20-	861,161.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.68-	13,409.62-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,509.68-	28,409.62-
	Fund 22035 Revenue Total	199,620.88-	889,571.58-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,000.00-
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total		5,760.00-
	Fund 22035 Expenditures Total		5,760.00-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.33-	7,332.42-
	Major Account 480000 Total	1,136.33-	7,332.42-
	Fund 22081 Revenue Total	1,136.33-	7,332.42-
	Subprogram Revenues	200,757.21-	896,904.00-
	Subprogram Expenditures		5,760.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.90	87,079.10
	512100 VACATION LEAVE EXPENSE	173.76	4,435.45
	512200 SICK LEAVE EXPENSE		1,268.26
	512300 HOLIDAY LEAVE EXPENSE	386.52	5,443.72
	512500 FUNERAL LEAVE EXPENSE		433.53
	515100 RETIREMENT PLANS EXPENSE	590.34	7,388.69
	515200 FICA EXPENSE	556.91	7,087.99
	515400 LIFE & ACCIDENT INS EXP	1.65	19.74
	515500 HEALTH INSURANCE EXPENSE	1,789.88	17,657.92
	Major Account 510000 Total	10,821.96	130,814.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP		47.00
	522200 CONFERENCE REGISTRATION	1,070.00	1,145.00
	524700 RENT EXP-OTHER REAL PROP	175.00	693.00
	531100 OFFICE SUPPLIES EXPENSE		128.41
	532280 VIDEO EQUIP		165.35
	533100 HOUSEHOLD & INSTIT EXP		1,233.43
	533900 FOOD EXPENSE	414.26	414.26
	534600 ED & RECREATIONAL SUP EX	530.00	1,775.00
	539100 INDIRECT COST ALLOWANCE	14,175.24	42,891.73
	542100 SOS TEMP SERV - PERSONNEL		13,035.00
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	543200 IT CONSULTING-HW/SW SUPP	2,685.25	78,371.73
	543500 MGT CONSULTANT SERVICES	80,131.79	540,499.52
	545000 LABORATORY SERVICES	256,064.09	497,835.25
	545100 CITY/COUNTY HEALTH DEPT		5,055.89
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	355,245.63	1,187,695.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.52
	572100 COMMERCIAL TRANSPORTATIO	620.00	1,244.44
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	620.00	2,967.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.98
	Fund 40000 Total		812.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	366,687.59	1,321,477.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50
	Major Account 800000 Total		526.50
	Fund 40000 Expenditures Total		526.50
	Subprogram Expenditures	366,687.59	1,322,290.44

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,540.00-	74,670.00-
	475100 REGISTRATION / LICENSE F	8,180.00-	37,690.00-
	Major Account 470000 Total	25,720.00-	112,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.02-	3,246.82-
	484500 REIMB NON-GOVT SOURCES		10,650.00-
	Major Account 480000 Total	413.02-	13,896.82-
	Fund 22055 Revenue Total	26,133.02-	126,256.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.32	42,396.86
	511300 OVERTIME PAYMENTS	6.82	6.82
	511800 COMPENSATORY TIME PAID	38.19	553.45
	512100 VACATION LEAVE EXPENSE	144.29	4,345.99
	512200 SICK LEAVE EXPENSE	61.47	3,699.23
	512300 HOLIDAY LEAVE EXPENSE	218.09	2,925.85
	515100 RETIREMENT PLANS EXPENSE	238.77	4,039.17
	515200 FICA EXPENSE	220.05	3,702.91
	515400 LIFE & ACCIDENT INS EXP	.78	13.20
	515500 HEALTH INSURANCE EXPENSE	401.84	11,917.33
	Major Account 510000 Total	4,049.62	73,600.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,290.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	539400 BASE COST EXPENSE TRANSFER	19,684.00	19,684.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		182.60
	Major Account 520000 Total	19,684.00	22,733.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.55	232.59
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE	25.14	42.71
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total	56.69	309.56
	Fund 22055 Expenditures Total	23,790.31	96,643.45
	Subprogram Revenues	26,133.02-	126,256.82-
	Subprogram Expenditures	23,790.31	96,643.45

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.17-	472.38-
	Major Account 480000 Total	53.17-	472.38-
	Fund 22017 Revenue Total	53.17-	472.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.13
	511800 COMPENSATORY TIME PAID		15.49
	512100 VACATION LEAVE EXPENSE		19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58
	515100 RETIREMENT PLANS EXPENSE		18.73
	515200 FICA EXPENSE		17.31
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		24.02
	Major Account 510000 Total		310.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79.68	101.21
	Major Account 520000 Total	79.68	101.21
	Fund 22017 Expenditures Total	79.68	411.70
	Subprogram Revenues	53.17-	472.38-
	Subprogram Expenditures	79.68	411.70

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.44	64,137.62
	512100 VACATION LEAVE EXPENSE	345.47	6,270.79
	512200 SICK LEAVE EXPENSE	687.71	4,439.91
	512300 HOLIDAY LEAVE EXPENSE	413.78	4,884.95
	515100 RETIREMENT PLANS EXPENSE	600.38	5,970.41
	515200 FICA EXPENSE	569.03	5,692.47
	515400 LIFE & ACCIDENT INS EXP	1.71	15.58
	515500 HEALTH INSURANCE EXPENSE	1,609.36	14,823.02
	Major Account 510000 Total	10,798.88	106,234.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,125.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	499.00	1,729.00
	539100 INDIRECT COST ALLOWANCE	12,401.77	34,450.51
	543500 MGT CONSULTANT SERVICES		40,325.00
	547100 EDUCATIONAL SERVICES		4,090.64
	Major Account 520000 Total	12,975.77	82,795.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,689.61
	572100 COMMERCIAL TRANSPORTATIO		1,372.30
	574500 PERSONAL VEHICLE MILEAGE		23.44
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total		3,160.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	841.54	6,055.56
	Major Account 590000 Total	841.54	6,055.56
	Fund 40000 Expenditures Total	24,616.19	198,246.41
	Subprogram Expenditures	24,616.19	198,246.41

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	9,040.00-	121,141.00-
	475200 EXAMINATION FEES	2,802.00-	35,937.00-
	Major Account 470000 Total	11,842.00-	158,953.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.02-	11,046.28-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,096.02-	11,086.28-
	Fund 22036 Revenue Total	12,938.02-	170,039.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,092.79	176,548.95
	511800 COMPENSATORY TIME PAID	18.91	222.17
	512100 VACATION LEAVE EXPENSE	2,531.46	12,806.64
	512200 SICK LEAVE EXPENSE	149.11	2,010.74
	512300 HOLIDAY LEAVE EXPENSE	832.19	11,390.74
	512600 CIVIL LEAVE EXPENSE		278.42
	515100 RETIREMENT PLANS EXPENSE	1,245.07	15,284.43
	515200 FICA EXPENSE	1,194.88	14,626.15
	515400 LIFE & ACCIDENT INS EXP	3.19	33.42
	515500 HEALTH INSURANCE EXPENSE	3,037.79	35,446.98
	Major Account 510000 Total	22,105.39	268,648.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	16,720.35	73,289.09
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP	2,054.64	3,254.27
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	18,774.99	77,180.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.20
	Major Account 570000 Total		2,049.20
	Fund 22036 Expenditures Total	40,880.38	347,877.99
	Subprogram Revenues	12,938.02-	170,039.28-
	Subprogram Expenditures	40,880.38	347,877.99

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		74.00
	Major Account 520000 Total		174.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,327.08
	Major Account 580000 Total		1,327.08
	Fund 10000 Expenditures Total		1,501.08
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.60-
	Major Account 480000 Total	.23-	1.60-
	Fund 22016 Revenue Total	.23-	1.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36.89
	Major Account 520000 Total		36.89
	Fund 22016 Expenditures Total		150.04
	Subprogram Revenues	.23-	1.60-
	Subprogram Expenditures		1,651.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.09-	2,380.48-
	Major Account 480000 Total	272.09-	2,380.48-
	Fund 22040 Revenue Total	272.09-	5,480.48-
	Subprogram Revenues	272.09-	5,480.48-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	6,150.00-
	475100 REGISTRATION / LICENSE F	1,008.00-	8,932.00-
	Major Account 470000 Total	1,808.00-	15,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.91-	1,168.57-
	484500 REIMB NON-GOVT SOURCES		1,600.00-
	Major Account 480000 Total	140.91-	2,768.57-
	Fund 22037 Revenue Total	1,948.91-	17,850.57-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.39
	539400 BASE COST EXPENSE TRANSFER	2,585.32	5,888.20
	Major Account 520000 Total	2,585.32	5,909.59
	Fund 22037 Expenditures Total	2,585.32	5,909.59
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,240.35-	129,010.39-
	Major Account 460000 Total	13,240.35-	129,010.39-
	Fund 42070 Revenue Total	13,240.35-	129,010.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218.10	35,816.70
	511300 OVERTIME PAYMENTS	11.96	11.96
	511800 COMPENSATORY TIME PAID	41.01	415.07
	512100 VACATION LEAVE EXPENSE	42.84	3,516.58
	512200 SICK LEAVE EXPENSE	198.69	2,538.29
	512300 HOLIDAY LEAVE EXPENSE	214.85	2,569.81
	515100 RETIREMENT PLANS EXPENSE	204.22	3,359.27
	515200 FICA EXPENSE	186.97	3,114.14
	515400 LIFE & ACCIDENT INS EXP	.55	9.05
	515500 HEALTH INSURANCE EXPENSE	747.02	9,715.11
	Major Account 510000 Total	3,866.21	61,065.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	172.35	172.35
	522200 CONFERENCE REGISTRATION		200.00
	534900 MISCELLANEOUS SUP EXP		640.00
	537100 LABORATORY SUP EXP		6.00
	539100 INDIRECT COST ALLOWANCE	9,208.93	20,508.89
	542100 SOS TEMP SERV - PERSONNEL		2,963.90
	543500 MGT CONSULTANT SERVICES		21,386.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	418.00	1,254.00
	545000 LABORATORY SERVICES	102.00	202.00
	Major Account 520000 Total	9,901.28	47,333.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.27	588.35
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		26.54
	Major Account 570000 Total	216.27	622.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,090.00
	Major Account 580000 Total		20,090.00
	Fund 42070 Expenditures Total	13,983.76	129,112.39
	Subprogram Revenues	15,189.26	146,860.96
	Subprogram Expenditures	16,569.08	135,021.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,764.47-	28,288.41-
	Major Account 460000 Total	3,764.47-	28,288.41-
	Fund 42024 Revenue Total	3,764.47-	28,288.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.16	13,442.84
	512100 VACATION LEAVE EXPENSE	45.71	913.97
	512200 SICK LEAVE EXPENSE	76.27	1,879.60
	512300 HOLIDAY LEAVE EXPENSE	135.92	521.28
	515100 RETIREMENT PLANS EXPENSE	184.08	1,254.80
	515200 FICA EXPENSE	183.62	1,157.87
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total	2,825.76	23,760.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,641.10
	Major Account 520000 Total		8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.46	103.46
	572100 COMMERCIAL TRANSPORTATIO	410.98	410.98
	574500 PERSONAL VEHICLE MILEAGE	142.46	142.46
	Major Account 570000 Total	563.90	656.90
	Fund 42024 Expenditures Total	3,389.66	33,058.99
	Subprogram Revenues	3,764.47-	28,288.41-
	Subprogram Expenditures	3,389.66	33,058.99

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,088.28-	134,326.93-
	Major Account 470000 Total	39,088.28-	134,326.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.43-	12,405.65-
	484500 REIMB NON-GOVT SOURCES	7,695.28-	44,472.48-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	9,121.71-	57,857.63-
	Fund 22002 Revenue Total	48,209.99-	192,184.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.22	65,430.72
	511800 COMPENSATORY TIME PAID	233.54-	755.26
	512100 VACATION LEAVE EXPENSE	390.02	4,283.46
	512200 SICK LEAVE EXPENSE	6,629.08	11,466.93
	512300 HOLIDAY LEAVE EXPENSE	841.82	5,106.94
	515100 RETIREMENT PLANS EXPENSE	1,234.64	6,517.88
	515200 FICA EXPENSE	1,115.29	5,951.38
	515400 LIFE & ACCIDENT INS EXP	3.14	15.44
	515500 HEALTH INSURANCE EXPENSE	3,836.23	19,407.40
	Major Account 510000 Total	22,676.90	118,935.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,329.07	4,967.87
	Major Account 520000 Total	6,329.07	4,967.87
	Fund 22002 Expenditures Total	29,005.97	123,903.28
	Subprogram Revenues	48,209.99-	192,184.56-
	Subprogram Expenditures	29,005.97	123,903.28

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,350.00-	82,460.00-
	475100 REGISTRATION / LICENSE F	1,080.00-	50,185.00-
	475200 EXAMINATION FEES	1,537.50-	10,150.00-
	Major Account 470000 Total	12,967.50-	142,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,950.34-	26,861.09-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,950.34-	26,961.09-
	Fund 22001 Revenue Total	15,917.84-	169,756.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,767.57	94,261.01
	511300 OVERTIME PAYMENTS		356.85
	511800 COMPENSATORY TIME PAID	390.98	2,165.51
	512100 VACATION LEAVE EXPENSE	211.91	2,301.56
	512200 SICK LEAVE EXPENSE	4.52	2,084.04
	512300 HOLIDAY LEAVE EXPENSE	658.07	6,960.91
	512600 CIVIL LEAVE EXPENSE		181.27
	515100 RETIREMENT PLANS EXPENSE	976.02	8,110.52
	515200 FICA EXPENSE	868.72	7,317.63
	515400 LIFE & ACCIDENT INS EXP	3.51	25.97
	515500 HEALTH INSURANCE EXPENSE	5,801.60	43,056.92
	Major Account 510000 Total	20,682.90	166,822.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	30.75
	521500 PUBLICATION & PRINT EXP	185.01	185.01
	521900 AWARDS EXPENSE		149.70
	522100 DUES & SUBSCRIPTION EXP	270.00	885.00
	522200 CONFERENCE REGISTRATION		2,738.00
	522800 E-COMMERCE OPER EXP	1,274.80	16,996.10
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		29.81
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU	565.25	1,083.25
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539100 INDIRECT COST ALLOWANCE	13,912.44	30,520.78

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	12,078.48	28,277.51
	543500 MGT CONSULTANT SERVICES	6,661.50	21,159.13
	545000 LABORATORY SERVICES	33.00	5,346.00
	555310 COTS LICENSE FEES	88.80	88.80
	Major Account 520000 Total	35,100.03	111,292.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,690.41
	572100 COMMERCIAL TRANSPORTATIO		396.40
	574500 PERSONAL VEHICLE MILEAGE		372.24
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,519.05
	Fund 22001 Expenditures Total	55,782.93	282,633.31
	Subprogram Revenues	15,917.84	169,756.09
	Subprogram Expenditures	55,782.93	282,633.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00-	36,500.00-
	475200 EXAMINATION FEES	9,988.04-	42,135.48-
	Major Account 470000 Total	10,538.04-	78,635.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,524.02-	13,219.37-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,524.02-	14,719.37-
	Fund 22032 Revenue Total	12,062.06-	93,354.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015.60	9,519.23
	512100 VACATION LEAVE EXPENSE		1,184.14
	512200 SICK LEAVE EXPENSE	25.41	549.46
	512300 HOLIDAY LEAVE EXPENSE	53.94	762.04
	512600 CIVIL LEAVE EXPENSE		4.59
	515100 RETIREMENT PLANS EXPENSE	81.83	913.07
	515200 FICA EXPENSE	68.31	775.30
	515400 LIFE & ACCIDENT INS EXP	.33	3.17
	515500 HEALTH INSURANCE EXPENSE	406.09	3,785.62
	Major Account 510000 Total	1,651.51	17,496.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,151.53	4,506.42
	543200 IT CONSULTING-HW/SW SUPP	1,986.73	3,051.73
	Major Account 520000 Total	3,138.26	7,558.15
	Fund 22032 Expenditures Total	4,789.77	25,054.77
	Subprogram Revenues	12,062.06-	93,354.85-
	Subprogram Expenditures	4,789.77	25,054.77

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.86	25,116.52
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS	300.00	950.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	136.76	1,223.58
	512200 SICK LEAVE EXPENSE		448.23
	512300 HOLIDAY LEAVE EXPENSE	56.43	845.39
	515100 RETIREMENT PLANS EXPENSE	94.41	2,112.38
	515200 FICA EXPENSE	103.91	1,934.78
	515400 LIFE & ACCIDENT INS EXP	.39	7.66
	515500 HEALTH INSURANCE EXPENSE	614.38	12,808.21
	Major Account 510000 Total	2,374.14	46,023.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	539100 INDIRECT COST ALLOWANCE	7,455.44	20,359.58
	547100 EDUCATIONAL SERVICES		20.48
	Major Account 520000 Total	7,455.44	20,716.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	922.20	2,205.68
	Major Account 570000 Total	922.20	2,205.68
	Fund 28001 Expenditures Total	10,751.78	68,946.36
	Subprogram Expenditures	10,751.78	68,946.36

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 10000 Expenditures Total		7,500.00
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.15
	521500 PUBLICATION & PRINT EXP		32,300.66
	531100 OFFICE SUPPLIES EXPENSE	1,242.81	2,570.26
	Major Account 520000 Total	1,242.81	34,916.07
	Fund 22083 Expenditures Total	1,242.81	34,916.07
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	241,100.89-	1,574,567.55-
	474100 GENERAL BUSINESS FEES	5,041.00-	37,424.00-
	Major Account 470000 Total	246,141.89-	1,611,991.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.84-	48,036.55-
	484100 OPERATING DONATIONS & CO		96.00-
	484500 REIMB NON-GOVT SOURCES	52.00-	382.22-
	486400 CASH OVER ADJUSTMENT	61.00-	211.00-
	Major Account 480000 Total	6,020.84-	48,725.77-
	Fund 22084 Revenue Total	252,162.73-	1,660,717.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,762.29	406,801.13
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	5,255.76	36,345.08
	512200 SICK LEAVE EXPENSE	2,995.83	23,929.35
	512300 HOLIDAY LEAVE EXPENSE	2,457.24	29,241.38
	512500 FUNERAL LEAVE EXPENSE		213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,779.22	37,412.85
	515200 FICA EXPENSE	3,410.67	33,962.56
	515400 LIFE & ACCIDENT INS EXP	18.25	164.08
	515500 HEALTH INSURANCE EXPENSE	17,151.27	153,671.50
	Major Account 510000 Total	74,830.53	724,854.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.38	51.22
	521412 CIO - COMMUNICATIONS		693.95

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.80	2,621.40
	521800 CASH SHORT ADJUSTMENT	14.00	84.00
	522100 DUES & SUBSCRIPTION EXP	120.00	1,870.00
	522800 E-COMMERCE OPER EXP		1,755.30
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M		1,215.55
	531100 OFFICE SUPPLIES EXPENSE	120.00	883.96
	532100 NON-CAPITALIZED EQUIP PU		571.00
	532200 PERSONAL COMPUTING EQUIPMENT	519.74	4,805.10
	533100 HOUSEHOLD & INSTIT EXP		1,003.00
	539100 INDIRECT COST ALLOWANCE		76,430.58
	543200 IT CONSULTING-HW/SW SUPP		77,344.70
	543600 MEDICAL REVIEW CONSULTING		3,500.00
	547300 INTERPRETER SERVICES		90.00
	547906 VERIFICATIONS		10.00
	555310 COTS LICENSE FEES		390.26
	556300 SURETY & NOTARY BONDS	160.00	160.00
	559100 OTHER OPERATING EXP	1,440.40	4,278.73
	Major Account 520000 Total	2,724.32	178,801.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,518.00
	Major Account 580000 Total		4,518.00
	Fund 22084 Expenditures Total	77,554.85	908,173.76
	Subprogram Revenues	252,162.73-	1,660,717.32-
	Subprogram Expenditures	78,797.66	950,589.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,126.23
	Major Account 520000 Total		1,126.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		258.33
	Major Account 570000 Total		258.33
	Fund 10000 Expenditures Total		1,384.56
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	8,200.00-	76,943.00-
	Major Account 470000 Total	8,200.00-	77,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.04-	6,898.76-
	Major Account 480000 Total	918.04-	6,898.76-
	Fund 22630 Revenue Total	9,118.04-	83,991.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.16	71,723.69
	512100 VACATION LEAVE EXPENSE	699.08	10,073.81
	512200 SICK LEAVE EXPENSE	354.97	4,307.36
	512300 HOLIDAY LEAVE EXPENSE	298.80	5,660.13
	515100 RETIREMENT PLANS EXPENSE	447.46	6,871.45
	515200 FICA EXPENSE	412.88	6,519.37
	515400 LIFE & ACCIDENT INS EXP	1.92	24.21
	515500 HEALTH INSURANCE EXPENSE	1,181.58	14,668.88
	Major Account 510000 Total	8,019.85	119,848.90
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD	39,099.67-	208,585.63-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	39,099.67-	207,307.14-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		3.25
	Fund 22630 Expenditures Total	31,079.82-	87,454.99-

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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,563.52	777,483.32
	511300 OVERTIME PAYMENTS	532.29	670.84
	512100 VACATION LEAVE EXPENSE	10,897.17	83,491.77
	512200 SICK LEAVE EXPENSE	5,541.86	58,523.43
	512300 HOLIDAY LEAVE EXPENSE	5,105.39	58,736.60
	512500 FUNERAL LEAVE EXPENSE		3,594.84
	515100 RETIREMENT PLANS EXPENSE	7,685.63	73,569.26
	515200 FICA EXPENSE	7,214.29	69,556.33
	515400 LIFE & ACCIDENT INS EXP	28.80	249.36
	515500 HEALTH INSURANCE EXPENSE	21,380.12	187,501.55
	Major Account 510000 Total	138,949.07	1,313,377.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		121.05
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532280 VIDEO EQUIP	1,335.60	1,335.60
	539101 COST ALLOCATION OVERHEAD	39,099.67	208,585.63
	543200 IT CONSULTING-HW/SW SUPP	192.42	585.00
	550101 ADMINISTRATIVE SUBGRANTS	91,570.34	91,570.34
	Major Account 520000 Total	132,198.03	302,702.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.13	3,582.22
	572100 COMMERCIAL TRANSPORTATIO	1,402.00	1,897.98
	574500 PERSONAL VEHICLE MILEAGE		66.50
	575100 MISC TRAVEL EXPENSE	8.00	95.00
	Major Account 570000 Total	2,876.13	5,641.70
	Fund 40000 Expenditures Total	274,023.23	1,621,721.62
	Subprogram Revenues	9,118.04-	84,016.76-
	Subprogram Expenditures	242,943.41	1,535,651.19

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,503.31	21,874.87
	511300 OVERTIME PAYMENTS	229.24	229.24
	512100 VACATION LEAVE EXPENSE		1,186.87
	512200 SICK LEAVE EXPENSE	70.54	2,622.00
	512300 HOLIDAY LEAVE EXPENSE	188.10	1,662.40
	515100 RETIREMENT PLANS EXPENSE	298.86	2,064.86
	515200 FICA EXPENSE	279.00	1,775.06
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,181.58	9,452.64
	Major Account 510000 Total	5,751.59	40,875.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.17
	574500 PERSONAL VEHICLE MILEAGE	258.68	258.68
	Major Account 570000 Total	258.68	388.85
	Fund 22630 Expenditures Total	6,010.27	41,264.47
	Subprogram Expenditures	6,010.27	41,264.47

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,589.55	87,931.32
	512100 VACATION LEAVE EXPENSE	386.99	8,963.54
	512200 SICK LEAVE EXPENSE	232.81	5,079.39
	512300 HOLIDAY LEAVE EXPENSE	379.44	6,546.86
	515100 RETIREMENT PLANS EXPENSE	568.24	8,126.12
	515200 FICA EXPENSE	570.00	7,938.86
	515400 LIFE & ACCIDENT INS EXP	1.54	24.59
	515500 HEALTH INSURANCE EXPENSE	290.05	13,560.47
	Major Account 510000 Total	<u>9,018.62</u>	<u>138,171.15</u>
	Fund 40000 Expenditures Total	<u>9,018.62</u>	<u>138,171.15</u>
	Subprogram Expenditures	<u><u>9,018.62</u></u>	<u><u>138,171.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,423.43	41,577.87
	511800 COMPENSATORY TIME PAID		3.66
	512100 VACATION LEAVE EXPENSE	106.68	3,012.92
	512200 SICK LEAVE EXPENSE	46.05	3,143.74
	512300 HOLIDAY LEAVE EXPENSE	158.09	3,333.65
	515100 RETIREMENT PLANS EXPENSE	204.81	3,824.90
	515200 FICA EXPENSE	201.04	3,623.63
	515400 LIFE & ACCIDENT INS EXP	.62	10.09
	515500 HEALTH INSURANCE EXPENSE	268.71	11,558.57
	Major Account 510000 Total	3,409.43	70,089.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	2,724.62-	14,479.00
	547100 EDUCATIONAL SERVICES	37,277.43	47,937.43
	Major Account 520000 Total	34,552.81	62,601.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	2,708.62
	572100 COMMERCIAL TRANSPORTATIO	470.60	1,524.80
	574500 PERSONAL VEHICLE MILEAGE		1,430.57
	575100 MISC TRAVEL EXPENSE		202.79
	Major Account 570000 Total	658.60	5,866.78
	Fund 40000 Expenditures Total	38,620.84	138,557.24
	Subprogram Expenditures	38,620.84	138,557.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,272.00
	Major Account 520000 Total		5,272.00
	Fund 10000 Expenditures Total		5,272.00
	Subprogram Expenditures		5,272.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.73-	641.38-
	Major Account 480000 Total	72.73-	641.38-
	Fund 22027 Revenue Total	72.73-	641.38-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,777.94-
	Major Account 460000 Total		277,777.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenue Total		300,238.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.34	66,854.89
	512100 VACATION LEAVE EXPENSE	1,246.72	8,210.16
	512200 SICK LEAVE EXPENSE	958.84	4,913.78
	512300 HOLIDAY LEAVE EXPENSE	500.10	5,210.24
	515100 RETIREMENT PLANS EXPENSE	748.96	6,379.03
	515200 FICA EXPENSE	719.92	6,109.93
	515400 LIFE & ACCIDENT INS EXP	2.88	19.21
	515500 HEALTH INSURANCE EXPENSE	1,741.82	15,676.39
	Major Account 510000 Total	13,215.58	113,373.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	6,030.00
	521480 CIO - CONTRACT	15,183.96	88,676.24
	521490 CIO - MISC		1,034.39
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT	143.96	854.36
	543200 IT CONSULTING-HW/SW SUPP		13,832.98
	Major Account 520000 Total	16,533.92	112,298.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.72
	572100 COMMERCIAL TRANSPORTATIO		107.74
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		1,414.78
	Fund 42022 Expenditures Total	29,749.50	227,086.65
	Subprogram Revenues	72.73-	300,880.35-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>29,749.50</u>	<u>227,086.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.86	61,188.61
	512100 VACATION LEAVE EXPENSE	201.97	8,032.84
	512200 SICK LEAVE EXPENSE	369.40	4,000.71
	512300 HOLIDAY LEAVE EXPENSE	315.09	5,170.93
	515100 RETIREMENT PLANS EXPENSE	454.41	5,869.37
	515200 FICA EXPENSE	428.15	5,553.50
	515400 LIFE & ACCIDENT INS EXP	1.44	16.33
	515500 HEALTH INSURANCE EXPENSE	1,301.53	15,459.29
	Major Account 510000 Total	8,251.85	105,291.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE		129.04
	532280 VIDEO EQUIP		22.02
	543200 IT CONSULTING-HW/SW SUPP		7,500.00
	543500 MGT CONSULTANT SERVICES		28,379.46
	555310 COTS LICENSE FEES		319.72
	Major Account 520000 Total		37,130.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.24
	Fund 10000 Total		51.24
	Fund 10000 Expenditures Total	8,251.85	142,421.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,082.74
	Major Account 800000 Total		1,082.74
	Fund 10000 Expenditures Total		1,082.74
	Subprogram Expenditures	8,251.85	142,473.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.60	30,150.57
	512100 VACATION LEAVE EXPENSE	19.11	987.41
	512200 SICK LEAVE EXPENSE	222.69	1,146.83
	512300 HOLIDAY LEAVE EXPENSE	167.86	1,477.63
	515100 RETIREMENT PLANS EXPENSE	282.93	3,262.75
	515200 FICA EXPENSE	250.40	1,970.65
	515400 LIFE & ACCIDENT INS EXP	.71	5.33
	515500 HEALTH INSURANCE EXPENSE	712.90	5,185.30
	Major Account 510000 Total	5,026.20	44,186.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	535.00	535.00
	539100 INDIRECT COST ALLOWANCE	4,958.64	14,228.48
	543200 IT CONSULTING-HW/SW SUPP		3,162.37
	543500 MGT CONSULTANT SERVICES		3,158.00
	550101 ADMINISTRATIVE SUBGRANTS		897.24
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	5,493.64	20,653.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.91
	572100 COMMERCIAL TRANSPORTATIO		651.06
	574500 PERSONAL VEHICLE MILEAGE		105.74
	575100 MISC TRAVEL EXPENSE		207.64
	Major Account 570000 Total		2,439.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 40000 Expenditures Total	10,519.84	68,363.46
	Subprogram Expenditures	10,519.84	68,363.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.26	4,046.75
	512100 VACATION LEAVE EXPENSE		335.42
	512200 SICK LEAVE EXPENSE		288.14
	512300 HOLIDAY LEAVE EXPENSE	12.43	336.50
	515100 RETIREMENT PLANS EXPENSE	11.53	374.84
	515200 FICA EXPENSE	9.67	328.55
	515400 LIFE & ACCIDENT INS EXP	.04	.84
	515500 HEALTH INSURANCE EXPENSE	33.25	857.64
	Major Account 510000 Total	208.18	6,568.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.70	735.30
	539100 INDIRECT COST ALLOWANCE	1,158.84	2,289.92
	542100 SOS TEMP SERV - PERSONNEL	2,058.24	6,403.41
	545000 LABORATORY SERVICES	1,012.00	2,546.00
	555310 COTS LICENSE FEES		18,937.90
	Major Account 520000 Total	4,310.78	30,912.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	352.00	352.00
	Major Account 570000 Total	352.00	352.00
	Fund 40000 Expenditures Total	4,870.96	37,833.21
	Subprogram Expenditures	4,870.96	37,833.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,731.11	56,525.45
	511800 COMPENSATORY TIME PAID		144.51
	512100 VACATION LEAVE EXPENSE	470.10	3,736.84
	512200 SICK LEAVE EXPENSE	217.82	2,423.58
	512300 HOLIDAY LEAVE EXPENSE	337.84	4,009.18
	515100 RETIREMENT PLANS EXPENSE	505.92	5,004.97
	515200 FICA EXPENSE	493.21	4,922.65
	515400 LIFE & ACCIDENT INS EXP	1.24	11.40
	515500 HEALTH INSURANCE EXPENSE	785.38	7,068.24
	Major Account 510000 Total	8,542.62	83,846.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,526.00
	522200 CONFERENCE REGISTRATION	1,555.00	2,085.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		499.29
	539100 INDIRECT COST ALLOWANCE	9,557.87	27,439.82
	543500 MGT CONSULTANT SERVICES	1,005.25	31,856.97
	545200 MEDICAL ASSESSMENT SERV		627.50
	547100 EDUCATIONAL SERVICES		58,413.21
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	12,118.12	123,100.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,986.65
	572100 COMMERCIAL TRANSPORTATIO		513.60
	574500 PERSONAL VEHICLE MILEAGE		406.03
	574700 VOLUNTEER TRAVEL EXPENSES		229.99
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	160.00	3,175.27
	Fund 40000 Expenditures Total	20,820.74	210,122.21
	Subprogram Expenditures	20,820.74	210,122.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263.38
	512100 VACATION LEAVE EXPENSE		.73
	512200 SICK LEAVE EXPENSE		2.66
	512300 HOLIDAY LEAVE EXPENSE		16.95
	515100 RETIREMENT PLANS EXPENSE		21.24
	515200 FICA EXPENSE		18.23
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		124.09
	Major Account 510000 Total		447.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	63.34	63.34
	Major Account 520000 Total	63.34	63.34
	Fund 40000 Expenditures Total	63.34	510.69
	Subprogram Expenditures	63.34	510.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,976.88	153,859.99
	511300 OVERTIME PAYMENTS	400.54	400.54
	511800 COMPENSATORY TIME PAID		125.21
	512100 VACATION LEAVE EXPENSE	433.64	13,777.71
	512200 SICK LEAVE EXPENSE	1,240.53	11,320.63
	512300 HOLIDAY LEAVE EXPENSE	899.92	10,894.29
	515100 RETIREMENT PLANS EXPENSE	1,344.24	14,255.67
	515200 FICA EXPENSE	1,289.01	13,735.32
	515400 LIFE & ACCIDENT INS EXP	3.85	37.40
	515500 HEALTH INSURANCE EXPENSE	1,914.10	20,090.09
	Major Account 510000 Total	22,502.71	238,496.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,256.00	10,256.00
	522200 CONFERENCE REGISTRATION		1,600.00
	523100 UTILITIES EXPENSE		13.39
	531100 OFFICE SUPPLIES EXPENSE		402.50
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE	24,281.30	72,677.23
	541100 ACCTG & AUDITING SERVICES		23,002.26
	542100 SOS TEMP SERV - PERSONNEL		10,597.30
	543200 IT CONSULTING-HW/SW SUPP	5,111.10	55,366.52
	543500 MGT CONSULTANT SERVICES		126,728.64
	545100 CITY/COUNTY HEALTH DEPT		1,685.29
	546900 OTHER MEDICAL SERVICES		3,281.93
	555310 COTS LICENSE FEES		319.72
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	39,648.40	306,737.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,943.51
	572100 COMMERCIAL TRANSPORTATIO		767.40
	574500 PERSONAL VEHICLE MILEAGE		507.09
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total		6,247.75
	Fund 40000 Expenditures Total	62,151.11	551,481.75
	Subprogram Expenditures	62,151.11	551,481.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.23	26,591.83
	511800 COMPENSATORY TIME PAID	62.25	145.24
	512100 VACATION LEAVE EXPENSE		4,482.83
	512200 SICK LEAVE EXPENSE		2,440.19
	512300 HOLIDAY LEAVE EXPENSE	63.02	2,108.43
	515100 RETIREMENT PLANS EXPENSE	137.28	2,678.28
	515200 FICA EXPENSE	124.80	2,513.89
	515400 LIFE & ACCIDENT INS EXP	.47	8.62
	515500 HEALTH INSURANCE EXPENSE	542.87	7,709.80
	Major Account 510000 Total	2,637.92	48,679.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		556.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		23.33
	539100 INDIRECT COST ALLOWANCE	7,577.53	18,428.40
	543500 MGT CONSULTANT SERVICES		2,737.50
	Major Account 520000 Total	7,577.53	21,845.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,052.36
	571600 MEALS-NOT TRAVEL STATUS		231.17
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	348.80	1,503.46
	574500 PERSONAL VEHICLE MILEAGE	245.34	3,241.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.74
	574700 VOLUNTEER TRAVEL EXPENSES		334.08
	575100 MISC TRAVEL EXPENSE		397.60
	Major Account 570000 Total	594.14	15,693.73
	Fund 40000 Expenditures Total	10,809.59	86,218.07
	Subprogram Expenditures	10,809.59	86,218.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.16-	1,213.18-
	Major Account 480000 Total	73.16-	1,213.18-
	Fund 22033 Revenue Total	73.16-	1,213.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	5,731.31	64,226.09
	Major Account 520000 Total	5,731.31	66,401.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,543.88
	571600 MEALS-NOT TRAVEL STATUS		343.96
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE		3,011.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		6,889.09
	Fund 22033 Expenditures Total	5,731.31	73,290.90
	Subprogram Revenues	73.16-	1,213.18-
	Subprogram Expenditures	5,731.31	73,290.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	291,662.49	645,053.90
	Major Account 520000 Total	291,662.49	645,053.90
	Fund 10000 Expenditures Total	291,662.49	645,053.90
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		405.00-
	475100 REGISTRATION / LICENSE F	9,594.00-	89,124.00-
	475200 EXAMINATION FEES	5,472.00-	48,455.00-
	Major Account 470000 Total	15,066.00-	137,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.41-	980.81-
	484500 REIMB NON-GOVT SOURCES		260.00-
	Major Account 480000 Total	113.41-	1,240.81-
	Fund 22034 Revenue Total	15,179.41-	139,224.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.65	56,468.33
	511800 COMPENSATORY TIME PAID		241.58
	512100 VACATION LEAVE EXPENSE	336.17	5,604.44
	512200 SICK LEAVE EXPENSE	404.20	3,230.95
	512300 HOLIDAY LEAVE EXPENSE	299.66	4,327.69
	515100 RETIREMENT PLANS EXPENSE	451.75	5,231.95
	515200 FICA EXPENSE	376.03	4,558.32
	515400 LIFE & ACCIDENT INS EXP	2.26	21.78
	515500 HEALTH INSURANCE EXPENSE	2,520.79	22,879.92
	Major Account 510000 Total	9,384.51	102,564.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,267.46	26,181.31
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP	1,267.73	3,825.38
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	8,535.19	30,366.69
	Fund 22034 Expenditures Total	17,919.70	132,931.65
	Subprogram Revenues	15,179.41-	139,224.81-
	Subprogram Expenditures	309,582.19	777,985.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,183.96-
	Major Account 520000 Total		15,183.96-
	Fund 10000 Expenditures Total		15,183.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.18	1,021.18
	512100 VACATION LEAVE EXPENSE	76.21	76.21
	512200 SICK LEAVE EXPENSE	36.00	36.00
	512300 HOLIDAY LEAVE EXPENSE	91.58	91.58
	512500 FUNERAL LEAVE EXPENSE	24.90	24.90
	515100 RETIREMENT PLANS EXPENSE	93.57	93.57
	515200 FICA EXPENSE	85.55	85.55
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	373.75	373.75
	Major Account 510000 Total	1,803.04	1,803.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,060.69
	Major Account 520000 Total		33,060.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,219.94	1,219.94
	Major Account 570000 Total	1,219.94	1,219.94
	Fund 40000 Expenditures Total	3,022.98	36,083.67
42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,876.73-
	Major Account 520000 Total		17,876.73-
	Fund 42610 Expenditures Total		17,876.73-
	Subprogram Expenditures	3,022.98	3,022.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,335.63-	119,940.20-
	Major Account 460000 Total	43,335.63-	119,940.20-
	Fund 42022 Revenue Total	43,335.63-	119,940.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605.82	49,293.34
	512100 VACATION LEAVE EXPENSE		3,702.09
	512200 SICK LEAVE EXPENSE	110.01	961.92
	512300 HOLIDAY LEAVE EXPENSE	195.57	3,900.54
	515100 RETIREMENT PLANS EXPENSE	292.88	4,332.48
	515200 FICA EXPENSE	269.85	4,007.89
	515400 LIFE & ACCIDENT INS EXP	.96	11.98
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,150.45
	Major Account 510000 Total	5,739.69	77,360.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE	8,938.02	25,080.87
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	8,938.02	25,862.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.09
	572100 COMMERCIAL TRANSPORTATIO		621.53
	575100 MISC TRAVEL EXPENSE		108.80
	Fund 42022 Total		1,826.42
	Fund 42022 Expenditures Total	14,677.71	103,223.55
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Major Account 800000 Total		3,936.63
	Fund 42022 Expenditures Total		3,936.63
	Subprogram Revenues	43,335.63-	119,940.20-
	Subprogram Expenditures	14,677.71	105,049.97

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,372.16
	512100 VACATION LEAVE EXPENSE		525.83
	512200 SICK LEAVE EXPENSE		93.16
	512300 HOLIDAY LEAVE EXPENSE		82.28
	515100 RETIREMENT PLANS EXPENSE		230.06
	515200 FICA EXPENSE		227.06
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		313.61
	Major Account 510000 Total		3,844.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.61
	539100 INDIRECT COST ALLOWANCE		1,722.75
	543200 IT CONSULTING-HW/SW SUPP		59,346.57
	543500 MGT CONSULTANT SERVICES	24,117.22	146,564.64
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	24,117.22	210,882.56
	Fund 40000 Expenditures Total	24,117.22	214,727.28
	Subprogram Expenditures	24,117.22	214,727.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total		44,573.00-
	Fund 42022 Revenue Total		44,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361.80
	512100 VACATION LEAVE EXPENSE		24.36
	512300 HOLIDAY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE		30.05
	515200 FICA EXPENSE		25.23
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		176.10
	Major Account 510000 Total		632.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		423.25
	543500 MGT CONSULTANT SERVICES		6,160.08
	547100 EDUCATIONAL SERVICES		3,492.00
	Major Account 520000 Total		10,075.33
	Fund 42022 Expenditures Total		10,707.89
	Subprogram Revenues		44,573.00-
	Subprogram Expenditures		10,707.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,330.27	10,898.85
	512100 VACATION LEAVE EXPENSE	492.96	727.86
	512200 SICK LEAVE EXPENSE	468.19	856.68
	512300 HOLIDAY LEAVE EXPENSE	613.10	757.65
	515100 RETIREMENT PLANS EXPENSE	666.47	991.16
	515200 FICA EXPENSE	591.59	894.31
	515400 LIFE & ACCIDENT INS EXP	2.66	3.62
	515500 HEALTH INSURANCE EXPENSE	3,894.83	5,159.43
	Major Account 510000 Total	14,060.07	20,289.56
	Fund 22640 Expenditures Total	14,060.07	20,289.56
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	14,060.07	20,289.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.91-	2,175.90-
	Major Account 480000 Total	221.91-	2,175.90-
	Fund 22031 Revenue Total	221.91-	2,175.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463.37	13,694.49
	512100 VACATION LEAVE EXPENSE	238.55	1,954.08
	512200 SICK LEAVE EXPENSE	178.47	1,377.85
	512300 HOLIDAY LEAVE EXPENSE	105.88	1,093.02
	515100 RETIREMENT PLANS EXPENSE	148.74	1,356.36
	515200 FICA EXPENSE	143.92	1,318.99
	515400 LIFE & ACCIDENT INS EXP	.45	3.78
	515500 HEALTH INSURANCE EXPENSE	275.06	2,295.78
	Major Account 510000 Total	2,554.44	23,094.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,581.83	5,686.97
	Major Account 520000 Total	1,581.83	5,686.97
	Fund 22031 Expenditures Total	4,136.27	28,781.32
	Subprogram Revenues	221.91-	2,175.90-
	Subprogram Expenditures	4,136.27	28,781.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,109.60	34,767.92
	512100 VACATION LEAVE EXPENSE		3,632.47
	512200 SICK LEAVE EXPENSE		2,149.81
	512300 HOLIDAY LEAVE EXPENSE	226.76	2,760.58
	515100 RETIREMENT PLANS EXPENSE	324.71	3,243.19
	515200 FICA EXPENSE	312.58	3,140.07
	515400 LIFE & ACCIDENT INS EXP	.90	8.08
	515500 HEALTH INSURANCE EXPENSE	535.97	4,845.56
	Major Account 510000 Total	5,510.52	54,547.68
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE	6,590.60	17,247.03
	543500 MGT CONSULTANT SERVICES	500.00	1,550.00
	547100 EDUCATIONAL SERVICES		890.00
	Major Account 520000 Total	7,090.60	26,623.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.25	1,624.45
	572100 COMMERCIAL TRANSPORTATIO	482.40	759.00
	574500 PERSONAL VEHICLE MILEAGE	104.40	104.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.37
	575100 MISC TRAVEL EXPENSE	129.70	129.70
	Major Account 570000 Total	1,639.75	2,810.92
	Fund 40000 Expenditures Total	14,240.87	83,982.13
	Subprogram Expenditures	14,240.87	83,982.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.32	36,879.70
	512100 VACATION LEAVE EXPENSE	87.60	3,223.51
	512200 SICK LEAVE EXPENSE	240.47	2,150.23
	512300 HOLIDAY LEAVE EXPENSE	227.30	2,697.36
	512600 CIVIL LEAVE EXPENSE		16.41
	515100 RETIREMENT PLANS EXPENSE	340.22	3,365.59
	515200 FICA EXPENSE	306.34	3,066.44
	515400 LIFE & ACCIDENT INS EXP	1.10	9.89
	515500 HEALTH INSURANCE EXPENSE	1,285.85	11,573.02
	Major Account 510000 Total	6,479.20	62,982.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,934.32-	79,118.02-
	Major Account 520000 Total	14,934.32-	79,118.02-
	Fund 10000 Expenditures Total	8,455.12-	16,135.87-
22035 LICENSURE AND STANDARDS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,612.25-	
	Major Account 520000 Total	1,612.25-	
	Fund 22035 Expenditures Total	1,612.25-	
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.12-	10,340.16-
	Major Account 480000 Total	1,026.12-	10,340.16-
	Fund 28002 Revenue Total	1,026.12-	10,340.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,305.44	58,031.85
	512100 VACATION LEAVE EXPENSE	122.78	5,116.34
	512200 SICK LEAVE EXPENSE	344.99	3,099.52
	512300 HOLIDAY LEAVE EXPENSE	356.47	4,230.21
	512600 CIVIL LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE	534.01	5,282.62
	515200 FICA EXPENSE	484.51	4,846.88
	515400 LIFE & ACCIDENT INS EXP	1.78	16.03
	515500 HEALTH INSURANCE EXPENSE	1,863.69	16,772.84
	Major Account 510000 Total	10,013.67	97,445.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,442.83	23,873.13
	Major Account 520000 Total	17,442.83	23,873.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN	520000 Operating Expenses		
	Fund 28002 Expenditures Total	27,456.50	121,318.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,934.32	79,118.02
	Major Account 520000 Total	14,934.32	79,118.02
	Fund 40000 Expenditures Total	14,934.32	79,118.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,440.00-	137,919.00-
	Major Account 480000 Total	18,440.00-	137,919.00-
	Fund 61270 Revenue Total	18,440.00-	137,919.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	19,466.12-	148,259.16-
	Subprogram Expenditures	32,323.45	184,320.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,299.80
	512100 VACATION LEAVE EXPENSE		2,616.11
	512200 SICK LEAVE EXPENSE		4,385.59
	512300 HOLIDAY LEAVE EXPENSE		2,419.24
	515100 RETIREMENT PLANS EXPENSE		3,049.43
	515200 FICA EXPENSE		3,046.67
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		2,356.74
	Major Account 510000 Total		49,175.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	9,520.39	12,301.29
	543500 MGT CONSULTANT SERVICES		33,370.11
	545000 LABORATORY SERVICES		5,085.00
	Major Account 520000 Total	9,520.39	50,956.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,425.21
	572100 COMMERCIAL TRANSPORTATIO		443.01
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		142.80
	Major Account 570000 Total		2,021.92
	Fund 40000 Expenditures Total	9,520.39	102,154.23
	Subprogram Expenditures	9,520.39	102,154.23

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		71,574.87
	545000LABORATORY SERVICES		5,085.25
	Major Account 520000 Total		76,660.12
	Fund 40000 Expenditures Total		76,660.12
	Subprogram Expenditures		76,660.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.01-	291.15-
	Major Account 480000 Total	33.01-	291.15-
	Fund 22029 Revenue Total	33.01-	291.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,693.20	76,227.82
	512100 VACATION LEAVE EXPENSE	96.49	6,890.57
	512200 SICK LEAVE EXPENSE	275.38	2,661.40
	512300 HOLIDAY LEAVE EXPENSE	352.27	4,869.87
	515100 RETIREMENT PLANS EXPENSE	555.35	6,789.51
	515200 FICA EXPENSE	521.48	6,451.74
	515400 LIFE & ACCIDENT INS EXP	1.94	20.99
	515500 HEALTH INSURANCE EXPENSE	1,642.79	16,332.24
	Major Account 510000 Total	10,138.90	120,244.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	175.00
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION		2,895.00
	534600 ED & RECREATIONAL SUP EX		5,620.00
	539100 INDIRECT COST ALLOWANCE	11,590.67	40,553.43
	542100 SOS TEMP SERV - PERSONNEL		160.00
	543100 IT CONSULTING-APPLICATIONS		13,965.00
	543200 IT CONSULTING-HW/SW SUPP		4,714.47
	543500 MGT CONSULTANT SERVICES		53,720.26
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	11,615.67	122,902.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.19
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		1,497.19
	Fund 40000 Expenditures Total	21,754.57	244,643.61
	Subprogram Revenues	33.01-	291.15-
	Subprogram Expenditures	21,754.57	244,643.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.38	9,041.75
	512100 VACATION LEAVE EXPENSE		20.20
	512200 SICK LEAVE EXPENSE		81.28
	512300 HOLIDAY LEAVE EXPENSE	113.02	1,010.17
	515100 RETIREMENT PLANS EXPENSE	169.12	760.33
	515200 FICA EXPENSE	165.10	740.21
	515400 LIFE & ACCIDENT INS EXP	.56	2.56
	515500 HEALTH INSURANCE EXPENSE		41.33
	Major Account 510000 Total	2,595.18	11,697.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,505.35	3,734.56
	543500 MGT CONSULTANT SERVICES	6,433.53	72,889.58
	Major Account 520000 Total	8,938.88	76,624.14
	Fund 40000 Expenditures Total	11,534.06	88,321.97
	Subprogram Expenditures	11,534.06	88,321.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,108.55
	Major Account 520000 Total		13,108.55
	Fund 40000 Expenditures Total		13,108.55
	Subprogram Expenditures		13,108.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	543200 IT CONSULTING-HW/SW SUPP	5,111.10	26,490.29
	543500 MGT CONSULTANT SERVICES		475,819.11
	545100 CITY/COUNTY HEALTH DEPT		1,685.29
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	<u>5,111.10</u>	<u>504,504.02</u>
	Fund 40000 Expenditures Total	<u>5,111.10</u>	<u>504,504.02</u>
	Subprogram Expenditures	<u><u>5,111.10</u></u>	<u><u>504,504.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,952.52	46,510.94
	512100 VACATION LEAVE EXPENSE	391.14	1,421.81
	512200 SICK LEAVE EXPENSE	465.96	1,473.62
	512300 HOLIDAY LEAVE EXPENSE	538.51	4,160.74
	515100 RETIREMENT PLANS EXPENSE	774.86	4,011.03
	515200 FICA EXPENSE	728.77	3,689.17
	515400 LIFE & ACCIDENT INS EXP	1.34	9.02
	515500 HEALTH INSURANCE EXPENSE	1,856.34	9,995.16
	Major Account 510000 Total	13,709.44	71,271.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,413.20	5,571.20
	531100 OFFICE SUPPLIES EXPENSE		292.25
	539100 INDIRECT COST ALLOWANCE	10,569.78	20,278.20
	543200 IT CONSULTING-HW/SW SUPP		21,611.07
	543500 MGT CONSULTANT SERVICES		4,673.50
	545100 CITY/COUNTY HEALTH DEPT		1,685.29
	547100 EDUCATIONAL SERVICES		25.00
	550101 ADMINISTRATIVE SUBGRANTS		90,631.57
	555310 COTS LICENSE FEES	330.48	330.48
	Major Account 520000 Total	15,313.46	145,098.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.34
	571600 MEALS-NOT TRAVEL STATUS		167.24
	572100 COMMERCIAL TRANSPORTATIO	404.00	998.60
	574500 PERSONAL VEHICLE MILEAGE		398.73
	575100 MISC TRAVEL EXPENSE		302.16
	Major Account 570000 Total	404.00	3,233.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
	Major Account 580000 Total		2,167.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		6,240.65
	Fund 40000 Total		6,240.65
	Fund 40000 Expenditures Total	29,426.90	221,771.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50-
	Major Account 800000 Total		526.50-
	Fund 40000 Expenditures Total		526.50-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram177

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>29,426.90</u>	<u>228,011.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,758.73
	511800 COMPENSATORY TIME PAID		106.11
	512100 VACATION LEAVE EXPENSE		2,740.82
	512200 SICK LEAVE EXPENSE		1,600.63
	512300 HOLIDAY LEAVE EXPENSE		1,143.37
	512600 CIVIL LEAVE EXPENSE		433.53
	515100 RETIREMENT PLANS EXPENSE		3,652.90
	515200 FICA EXPENSE		3,510.76
	515400 LIFE & ACCIDENT INS EXP		10.36
	515500 HEALTH INSURANCE EXPENSE		5,588.14
	Major Account 510000 Total		61,545.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,201.83
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		79.00-
	539100 INDIRECT COST ALLOWANCE	.01	14,255.28
	542200 TEMP SERV - OUTSIDE		3,500.21
	543500 MGT CONSULTANT SERVICES		37,522.50
	547100 EDUCATIONAL SERVICES		27,858.80
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	.01	91,431.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		750.05
	Fund 40000 Total		750.05
	Fund 40000 Expenditures Total	.01	152,977.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.14-
	Major Account 800000 Total		.14-
	Fund 40000 Expenditures Total		.14-
	Subprogram Expenditures	.01	153,727.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,514.89	193,816.64	
511800 COMPENSATORY TIME PAID		39.91	
512100 VACATION LEAVE EXPENSE	1,881.97	17,548.34	
512200 SICK LEAVE EXPENSE	747.52	7,310.82	
512300 HOLIDAY LEAVE EXPENSE	1,194.79	14,009.65	
512500 FUNERAL LEAVE EXPENSE	557.84	1,480.35	
512600 CIVIL LEAVE EXPENSE		100.62	
515100 RETIREMENT PLANS EXPENSE	1,789.60	17,549.09	
515200 FICA EXPENSE	1,625.25	16,098.54	
515400 LIFE & ACCIDENT INS EXP	5.77	50.68	
515500 HEALTH INSURANCE EXPENSE	6,689.26	59,476.49	
Major Account 510000 Total	34,006.89	327,481.13	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL	6.43	6.43	
532200 PERSONAL COMPUTING EQUIPMENT		262.48	
539101 COST ALLOCATION OVERHEAD		24,650.80-	
Major Account 520000 Total	6.43	24,381.89-	
570000 Travel Expenses			
571100 BOARD & LODGING	80.33	2,527.25	
574500 PERSONAL VEHICLE MILEAGE		71.81	
575100 MISC TRAVEL EXPENSE		8.50	
Major Account 570000 Total	80.33	2,607.56	
Fund 10000 Expenditures Total	34,093.65	305,706.80	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,512.86	193,791.02	
511800 COMPENSATORY TIME PAID		39.70	
512100 VACATION LEAVE EXPENSE	1,881.75	17,544.83	
512200 SICK LEAVE EXPENSE	747.30	7,306.24	
512300 HOLIDAY LEAVE EXPENSE	1,194.79	14,009.63	
512500 FUNERAL LEAVE EXPENSE	557.84	1,480.35	
512600 CIVIL LEAVE EXPENSE		100.62	
515100 RETIREMENT PLANS EXPENSE	1,789.01	17,538.38	
515200 FICA EXPENSE	1,624.81	16,093.65	
515400 LIFE & ACCIDENT INS EXP	6.71	61.10	
515500 HEALTH INSURANCE EXPENSE	6,688.56	59,466.85	
Major Account 510000 Total	34,003.63	327,432.37	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6.43	6.43
	532200 PERSONAL COMPUTING EQUIPMENT		262.47
	539100 INDIRECT COST ALLOWANCE		1,830.86
	539101 COST ALLOCATION OVERHEAD		24,650.80
	Major Account 520000 Total	6.43	26,750.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.32	2,527.18
	574500 PERSONAL VEHICLE MILEAGE		71.80
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	80.32	2,607.48
	Fund 40000 Expenditures Total	34,090.38	356,790.41
	Subprogram Expenditures	68,184.03	662,497.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,817.57
	Major Account 520000 Total		1,817.57
	Fund 40000 Expenditures Total		1,817.57
	Subprogram Expenditures		1,817.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,861.91
	Major Account 520000 Total		3,861.91
	Fund 40000 Expenditures Total		3,861.91
	Subprogram Expenditures		3,861.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,055.68
	511800 COMPENSATORY TIME PAID		226.52
	512100 VACATION LEAVE EXPENSE		2,074.02
	512200 SICK LEAVE EXPENSE		657.30
	512300 HOLIDAY LEAVE EXPENSE		665.42
	512600 CIVIL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE		1,930.91
	515200 FICA EXPENSE		1,797.06
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		4,445.25
	Major Account 510000 Total		33,973.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		535.00
	539100 INDIRECT COST ALLOWANCE		13,106.25
	542200 TEMP SERV - OUTSIDE		9,205.18
	543200 IT CONSULTING-HW/SW SUPP		1,104.49
	543500 MGT CONSULTANT SERVICES		33,583.80
	Major Account 520000 Total		57,567.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		530.40
	574500 PERSONAL VEHICLE MILEAGE		106.77
	Major Account 570000 Total		637.17
	Fund 40000 Expenditures Total		92,177.67
	Subprogram Expenditures		92,177.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,106.29
	511800 COMPENSATORY TIME PAID		141.36
	512100 VACATION LEAVE EXPENSE		3,001.14
	512200 SICK LEAVE EXPENSE		744.53
	512300 HOLIDAY LEAVE EXPENSE		766.66
	512600 CIVIL LEAVE EXPENSE		28.89
	515100 RETIREMENT PLANS EXPENSE		2,231.31
	515200 FICA EXPENSE		2,043.78
	515400 LIFE & ACCIDENT INS EXP		5.42
	515500 HEALTH INSURANCE EXPENSE		6,007.31
	Major Account 510000 Total		40,076.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		16.00
	539100 INDIRECT COST ALLOWANCE		15,780.28
	543200 IT CONSULTING-HW/SW SUPP		1,960.41
	543500 MGT CONSULTANT SERVICES		39,790.16
	547100 EDUCATIONAL SERVICES		19,846.29
	Major Account 520000 Total		77,968.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.12
	572100 COMMERCIAL TRANSPORTATIO		41.12
	574500 PERSONAL VEHICLE MILEAGE		178.71
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		663.95
	Fund 40000 Expenditures Total		118,708.78
	Subprogram Expenditures		118,708.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	733.92-	2,818.07-
	543200 IT CONSULTING-HW/SW SUPP	724.42	2,182.76
	Major Account 520000 Total	9.50-	635.31-
	Fund 28001 Expenditures Total	9.50-	635.31-
	Subprogram Expenditures	9.50-	635.31-

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,181.04	101,932.09
	512100 VACATION LEAVE EXPENSE	219.73	9,944.14
	512200 SICK LEAVE EXPENSE	732.44	2,685.39
	512300 HOLIDAY LEAVE EXPENSE	585.96	7,242.61
	512500 FUNERAL LEAVE EXPENSE		144.51
	515100 RETIREMENT PLANS EXPENSE	877.57	9,130.85
	515200 FICA EXPENSE	838.03	7,351.14
	515400 LIFE & ACCIDENT INS EXP	.83	8.22
	515500 HEALTH INSURANCE EXPENSE	1,558.56	14,475.71
	Major Account 510000 Total	14,994.16	152,914.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,279.00
	532200 PERSONAL COMPUTING EQUIPMENT	99.95	99.95
	533100 HOUSEHOLD & INSTIT EXP		27.69
	545000 LABORATORY SERVICES	9,100.00	51,181.87
	550101 ADMINISTRATIVE SUBGRANTS		6,293.29
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	9,199.95	63,961.73
	Fund 10000 Expenditures Total	24,194.11	216,876.39
	Subprogram Expenditures	24,194.11	216,876.39

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,000.00-	87,500.00-
	Major Account 460000 Total	28,000.00-	87,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.47-	11,044.52-
	Major Account 480000 Total	1,300.47-	11,044.52-
	Fund 22024 Revenue Total	29,300.47-	98,544.52-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	300.70	300.70
	543500 MGT CONSULTANT SERVICES		8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	300.70	9,197.92
	Fund 22024 Expenditures Total	300.70	9,197.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.64	27,330.58
	512100 VACATION LEAVE EXPENSE	798.28	4,050.22
	512200 SICK LEAVE EXPENSE	60.26	1,702.51
	512300 HOLIDAY LEAVE EXPENSE	238.65	1,991.64
	515100 RETIREMENT PLANS EXPENSE	298.84	2,626.39
	515200 FICA EXPENSE	285.88	2,527.17
	515400 LIFE & ACCIDENT INS EXP	.79	6.43
	515500 HEALTH INSURANCE EXPENSE	817.95	6,563.97
	Major Account 510000 Total	5,394.29	46,798.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,907.53	14,884.52
	543500 MGT CONSULTANT SERVICES	89,605.12	267,608.79
	Major Account 520000 Total	94,512.65	282,493.31
	Fund 40000 Expenditures Total	99,906.94	329,292.22
	Subprogram Revenues	29,300.47-	98,544.52-
	Subprogram Expenditures	100,207.64	338,490.14

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,540.55
	512100 VACATION LEAVE EXPENSE		196.09
	512200 SICK LEAVE EXPENSE		47.83
	512300 HOLIDAY LEAVE EXPENSE		233.51
	515100 RETIREMENT PLANS EXPENSE		375.69
	515200 FICA EXPENSE		343.42
	515400 LIFE & ACCIDENT INS EXP		.82
	Major Account 510000 Total		5,737.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	18.00
	539100 INDIRECT COST ALLOWANCE	643.88	2,730.77
	543500 MGT CONSULTANT SERVICES	542.40	96,876.60
	Major Account 520000 Total	1,189.28	99,625.37
	Fund 40000 Expenditures Total	1,189.28	105,363.28
	Subprogram Expenditures	1,189.28	105,363.28

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		465.00
	Major Account 570000 Total		465.00
	Fund 10000 Expenditures Total		465.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.73	188.73
	Major Account 520000 Total	188.73	188.73
	Fund 22640 Expenditures Total	188.73	188.73
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures	188.73	653.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,632.01-
	Fund 10000 Expenditures Total		8,632.01-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,657.32
	Major Account 800000 Total		23,657.32
	Fund 10000 Expenditures Total		23,657.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,632.01
	Fund 40000 Expenditures Total		8,632.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,657.32-
	Major Account 800000 Total		23,657.32-
	Fund 40000 Expenditures Total		23,657.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,688.70	188,733.03
	511300 OVERTIME PAYMENTS		115.90
	511800 COMPENSATORY TIME PAID	127.97	557.57
	512100 VACATION LEAVE EXPENSE	952.65	20,312.03
	512200 SICK LEAVE EXPENSE	771.61	11,250.75
	512300 HOLIDAY LEAVE EXPENSE	1,027.55	14,831.93
	512500 FUNERAL LEAVE EXPENSE	2.22	171.83
	512700 INJURY LEAVE EXPENSE	10.24	10.24
	512900 UNION ACTIVITY EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	1,541.66	17,672.70
	515200 FICA EXPENSE	1,470.26	16,723.92
	515400 LIFE & ACCIDENT INS EXP	3.68	40.46
	515500 HEALTH INSURANCE EXPENSE	3,385.47	36,469.99
	Major Account 510000 Total	26,982.01	306,899.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.00
	524600 RENT EXPENSE-BUILDING		11.14
	524700 RENT EXP-OTHER REAL PROP		8.00
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		88.56
	532200 PERSONAL COMPUTING EQUIPMENT	6.06	68.27
	542100 SOS TEMP SERV - PERSONNEL	100.98	2,137.50
	543200 IT CONSULTING-HW/SW SUPP		814.97
	543500 MGT CONSULTANT SERVICES		9,724.97
	Major Account 520000 Total	107.04	12,973.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.02	8,354.36
	572100 COMMERCIAL TRANSPORTATIO		36.11
	574500 PERSONAL VEHICLE MILEAGE		207.04
	575100 MISC TRAVEL EXPENSE	2.00	28.65
	Major Account 570000 Total	826.02	8,626.16
	Fund 10000 Expenditures Total	27,915.07	328,498.91
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,838.28	496,867.56
	511300 OVERTIME PAYMENTS		70.08
	511800 COMPENSATORY TIME PAID	226.86	1,798.37
	512100 VACATION LEAVE EXPENSE	2,932.04	43,561.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,760.25	28,576.66
	512300 HOLIDAY LEAVE EXPENSE	3,445.93	37,572.10
	512500 FUNERAL LEAVE EXPENSE	345.42	827.07
	512600 CIVIL LEAVE EXPENSE		20.83
	512700 INJURY LEAVE EXPENSE	16.19	16.19
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	5,132.73	45,620.66
	515200 FICA EXPENSE	4,867.49	43,269.39
	515400 LIFE & ACCIDENT INS EXP	16.88	141.47
	515500 HEALTH INSURANCE EXPENSE	12,042.30	104,737.52
	Major Account 510000 Total	90,624.37	803,093.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.00
	524600 RENT EXPENSE-BUILDING		9.90
	524700 RENT EXP-OTHER REAL PROP		16.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		141.01
	532200 PERSONAL COMPUTING EQUIPMENT	12.10	116.44
	539100 INDIRECT COST ALLOWANCE		68,699.98
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	201.97	4,274.94
	543200 IT CONSULTING-HW/SW SUPP	407.48	407.48
	543500 MGT CONSULTANT SERVICES		16,025.56
	Major Account 520000 Total	621.55	89,991.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,734.71	28,532.41
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		261.93
	575100 MISC TRAVEL EXPENSE	2.81	42.87
	Major Account 570000 Total	3,737.52	28,858.21
	Fund 22035 Expenditures Total	94,983.44	921,942.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,672.87	1,331,107.33
	511300 OVERTIME PAYMENTS		318.33
	511800 COMPENSATORY TIME PAID	1,085.06	6,067.49
	512100 VACATION LEAVE EXPENSE	10,515.01	127,283.82
	512200 SICK LEAVE EXPENSE	8,618.51	84,007.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,543.50	94,389.60
	512500 FUNERAL LEAVE EXPENSE	6.64	1,269.54
	512600 CIVIL LEAVE EXPENSE		61.06
	512700 INJURY LEAVE EXPENSE	73.36	73.36
	512900 UNION ACTIVITY EXPENSE		63.82
	515100 RETIREMENT PLANS EXPENSE	13,068.48	123,153.62
	515200 FICA EXPENSE	12,447.10	116,786.70
	515400 LIFE & ACCIDENT INS EXP	33.59	306.07
	515500 HEALTH INSURANCE EXPENSE	28,787.89	285,026.03
	Major Account 510000 Total	228,852.01	2,169,914.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.00
	524600 RENT EXPENSE-BUILDINGS		77.96
	524700 RENT EXP-OTHER REAL PROP		56.00
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	45.46	665.43
	532200 PERSONAL COMPUTING EQUIPMENT	42.39	477.88
	532240 DATA STORAGE EQUIP		4.30
	542100 SOS TEMP SERV - PERSONNEL	706.88	14,962.32
	543200 IT CONSULTING-HW/SW SUPP	814.97	1,633.40
	543500 MGT CONSULTANT SERVICES		74,946.83
	Major Account 520000 Total	1,609.70	93,664.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,682.83	67,857.31
	572100 COMMERCIAL TRANSPORTATIO		259.84
	574500 PERSONAL VEHICLE MILEAGE		1,474.59
	575100 MISC TRAVEL EXPENSE	13.94	193.70
	Major Account 570000 Total	5,696.77	69,785.44
	Fund 40000 Expenditures Total	236,158.48	2,333,363.61
	Subprogram Expenditures	359,056.99	3,583,805.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,864.06	47,167.25
	511800 COMPENSATORY TIME PAID	35.70	63.32
	512100 VACATION LEAVE EXPENSE	202.08	5,402.60
	512200 SICK LEAVE EXPENSE	290.22	2,011.67
	512300 HOLIDAY LEAVE EXPENSE	259.46	3,915.65
	512700 INJURY LEAVE EXPENSE	24.12	24.12
	515100 RETIREMENT PLANS EXPENSE	499.94	4,387.16
	515200 FICA EXPENSE	473.66	4,146.01
	515400 LIFE & ACCIDENT INS EXP	1.31	12.07
	515500 HEALTH INSURANCE EXPENSE	1,264.86	11,863.42
	Major Account 510000 Total	8,915.41	78,993.27
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	539101 COST ALLOCATION OVERHEAD		41,247.14-
	543200 IT CONSULTING-HW/SW SUPP	407.48	1,224.18
	Major Account 520000 Total	407.48	40,020.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.98	1,369.76
	574500 PERSONAL VEHICLE MILEAGE		99.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	109.98	1,470.95
	Fund 10000 Expenditures Total	9,432.87	40,443.41
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,175.93
	511300 OVERTIME PAYMENTS		42.64
	511800 COMPENSATORY TIME PAID		31.06
	512100 VACATION LEAVE EXPENSE		3,188.00
	512200 SICK LEAVE EXPENSE		4,061.62
	512300 HOLIDAY LEAVE EXPENSE		1,130.98
	515100 RETIREMENT PLANS EXPENSE		3,341.78
	515200 FICA EXPENSE		3,198.22
	515400 LIFE & ACCIDENT INS EXP		8.84
	515500 HEALTH INSURANCE EXPENSE		6,757.37
	Major Account 510000 Total		57,936.44
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE		16,637.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,179.03-
	543200 IT CONSULTING-HW/SW SUPP		816.70
	Major Account 520000 Total		2,722.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,067.29
	Major Account 570000 Total		5,067.29
	Fund 22035 Expenditures Total		60,281.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.37	50,073.60
	511800 COMPENSATORY TIME PAID	35.70	63.52
	512100 VACATION LEAVE EXPENSE	203.86	5,683.12
	512200 SICK LEAVE EXPENSE	290.73	2,142.28
	512300 HOLIDAY LEAVE EXPENSE	260.41	4,063.28
	512700 INJURY LEAVE EXPENSE	24.79	24.79
	515100 RETIREMENT PLANS EXPENSE	500.50	4,647.19
	515200 FICA EXPENSE	474.14	4,390.60
	515400 LIFE & ACCIDENT INS EXP	1.25	13.96
	515500 HEALTH INSURANCE EXPENSE	1,266.66	12,649.09
	Major Account 510000 Total	8,925.41	83,751.43
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	539101 COST ALLOCATION OVERHEAD		61,426.17
	543200 IT CONSULTING-HW/SW SUPP	407.48	1,224.18
	Major Account 520000 Total	407.48	62,652.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.98	1,492.55
	574500 PERSONAL VEHICLE MILEAGE		99.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	109.98	1,593.74
	Fund 40000 Expenditures Total	9,442.87	147,997.67
	Subprogram Expenditures	18,875.74	248,722.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,810.86	54,919.73
	512100 VACATION LEAVE EXPENSE	421.58	4,970.83
	512200 SICK LEAVE EXPENSE	272.60	1,072.15
	512300 HOLIDAY LEAVE EXPENSE	315.08	3,678.95
	512500 FUNERAL LEAVE EXPENSE		666.30
	512600 CIVIL LEAVE EXPENSE		83.12
	515100 RETIREMENT PLANS EXPENSE	510.64	4,896.14
	515200 FICA EXPENSE	464.73	4,500.10
	515400 LIFE & ACCIDENT INS EXP	1.47	13.12
	515500 HEALTH INSURANCE EXPENSE	2,154.90	18,914.26
	Major Account 510000 Total	9,951.86	93,714.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.14	4,608.78
	572100 COMMERCIAL TRANSPORTATIO		280.00
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	385.14	5,029.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,058.18
	Major Account 580000 Total		1,058.18
	Fund 40000 Expenditures Total	10,337.00	99,802.46
	Subprogram Expenditures	10,337.00	99,802.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 284

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	127.11-	127.11-
	Major Account 520000 Total	127.11-	127.11-
	Fund 40000 Expenditures Total	127.11-	127.11-
	Subprogram Expenditures	127.11-	127.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,666.38
	511800 COMPENSATORY TIME PAID		82.42
	512100 VACATION LEAVE EXPENSE		789.64
	512200 SICK LEAVE EXPENSE		241.82
	512300 HOLIDAY LEAVE EXPENSE		754.30
	515100 RETIREMENT PLANS EXPENSE		563.86
	515200 FICA EXPENSE		530.31
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		970.27
	Major Account 510000 Total		9,601.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116,002.50-
	550101 ADMINISTRATIVE SUBGRANTS		914,158.70
	Major Account 520000 Total		798,156.20
	Fund 10000 Expenditures Total		807,757.31
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		79.93
	Fund 22083 Expenditures Total		79.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,066.75	132,009.04
	Major Account 520000 Total	3,066.75	132,009.04
	Fund 40000 Expenditures Total	3,066.75	132,009.04
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.47	55,128.62
	512100 VACATION LEAVE EXPENSE		3,601.58
	512200 SICK LEAVE EXPENSE	192.31	423.58
	512300 HOLIDAY LEAVE EXPENSE	384.62	2,823.82
	512500 FUNERAL LEAVE EXPENSE		207.66
	515100 RETIREMENT PLANS EXPENSE	576.02	4,655.83
	515200 FICA EXPENSE	546.25	4,598.81
	515400 LIFE & ACCIDENT INS EXP	.96	7.59
	515500 HEALTH INSURANCE EXPENSE		2,165.74
	Major Account 510000 Total	8,815.63	73,613.23
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13.72
	539101 COST ALLOCATION OVERHEAD	3,066.75-	16,006.54-
	Major Account 520000 Total	3,066.75-	15,992.82-
	Fund 42023 Expenditures Total	5,748.88	57,620.41
	Subprogram Expenditures	8,815.63	997,466.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.23	50,289.52
	511800 COMPENSATORY TIME PAID		170.95
	512100 VACATION LEAVE EXPENSE	616.93	5,482.46
	512200 SICK LEAVE EXPENSE	407.74	3,249.34
	512300 HOLIDAY LEAVE EXPENSE	345.51	4,126.85
	515100 RETIREMENT PLANS EXPENSE	482.38	4,740.95
	515200 FICA EXPENSE	447.91	4,431.48
	515400 LIFE & ACCIDENT INS EXP	1.37	12.43
	515500 HEALTH INSURANCE EXPENSE	1,236.94	11,719.37
	Major Account 510000 Total	8,610.01	84,223.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	3,695.00
	539100 INDIRECT COST ALLOWANCE	2,624.75	18,995.36
	Major Account 520000 Total	2,949.75	22,690.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.07
	572100 COMMERCIAL TRANSPORTATIO	1,001.20	1,001.20
	Major Account 570000 Total	1,001.20	1,950.27
	Fund 40000 Expenditures Total	12,560.96	108,863.98
	Subprogram Expenditures	12,560.96	108,863.98

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.07	97,472.31
	512100 VACATION LEAVE EXPENSE	125.16	9,639.18
	512200 SICK LEAVE EXPENSE	997.43	5,584.13
	512300 HOLIDAY LEAVE EXPENSE	612.14	7,264.22
	512500 FUNERAL LEAVE EXPENSE		1,146.85
	515100 RETIREMENT PLANS EXPENSE	916.74	9,068.70
	515200 FICA EXPENSE	851.44	8,497.48
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,290.80	29,617.20
	Major Account 510000 Total	17,304.66	168,315.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30,130.33	41,243.49
	Major Account 520000 Total	30,130.33	41,243.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	236.29	768.42
	Major Account 570000 Total	236.29	768.42
	Fund 28001 Expenditures Total	47,671.28	210,327.90
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	9.12-
	Major Account 480000 Total	1.03-	9.12-
	Fund 28004 Revenue Total	1.03-	9.12-
	Subprogram Revenues	1.03-	1,009.12-
	Subprogram Expenditures	47,671.28	210,327.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	68,250.00	142,000.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total	68,250.00	173,000.00
	Fund 22014 Expenditures Total	68,250.00	173,000.00
	Subprogram Expenditures	68,250.00	173,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	545000 LABORATORY SERVICES		279,980.50
	547100 EDUCATIONAL SERVICES		79,995.30
	554900 OTHER CONTRACTUAL SERVICES		17,595.00
	Major Account 520000 Total	<u>900.00</u>	<u>378,470.80</u>
	Fund 40000 Expenditures Total	<u>900.00</u>	<u>378,470.80</u>
	Subprogram Expenditures	<u><u>900.00</u></u>	<u><u>378,470.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.15-	389.00-
	Major Account 480000 Total	43.15-	389.00-
	Fund 42609 Revenue Total	43.15-	389.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00
	524700 RENT EXP-OTHER REAL PROP	80.00	402.00
	533900 FOOD EXPENSE	27.00	27.00
	Major Account 520000 Total	107.00	547.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	36.00	156.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total	36.00	592.64
	Fund 42609 Expenditures Total	143.00	1,139.64
	Subprogram Revenues	43.15-	389.00-
	Subprogram Expenditures	143.00	1,139.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.72	39,415.54
	511800 COMPENSATORY TIME PAID		82.42
	512100 VACATION LEAVE EXPENSE		4,129.43
	512200 SICK LEAVE EXPENSE		486.17
	512300 HOLIDAY LEAVE EXPENSE		2,884.33
	515100 RETIREMENT PLANS EXPENSE	316.77	3,519.54
	515200 FICA EXPENSE	322.50	3,320.28
	515400 LIFE & ACCIDENT INS EXP		6.10
	515500 HEALTH INSURANCE EXPENSE		7,475.87
	Major Account 510000 Total	4,869.99	61,319.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	532280 VIDEO EQUIP	32.69	32.69
	Major Account 520000 Total	47.69	267.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,236.91	2,236.91
	Major Account 580000 Total	2,236.91	2,236.91
	Fund 10000 Expenditures Total	7,154.59	63,824.28
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.72	29,427.25
	512100 VACATION LEAVE EXPENSE		2,957.12
	512200 SICK LEAVE EXPENSE		127.07
	512300 HOLIDAY LEAVE EXPENSE		2,048.31
	515100 RETIREMENT PLANS EXPENSE	316.81	2,587.72
	515200 FICA EXPENSE	322.51	2,431.31
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		5,929.19
	Major Account 510000 Total	4,870.04	45,511.40
	Fund 42023 Expenditures Total	4,870.04	45,511.40
	Subprogram Expenditures	12,024.63	109,335.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,293.42	53,989.89
	511800 COMPENSATORY TIME PAID		207.73
	512100 VACATION LEAVE EXPENSE	69.59	3,252.79
	512200 SICK LEAVE EXPENSE	641.28	3,818.56
	512300 HOLIDAY LEAVE EXPENSE	473.91	4,690.10
	515100 RETIREMENT PLANS EXPENSE	709.74	4,938.97
	515200 FICA EXPENSE	684.36	4,753.97
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,455.48	9,734.96
	Major Account 510000 Total	12,329.70	85,398.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,946.64
	547100 EDUCATIONAL SERVICES		20,000.00
	Major Account 520000 Total		44,946.64
	Fund 10000 Expenditures Total	12,329.70	130,345.13
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,054.65
	512100 VACATION LEAVE EXPENSE		253.59
	512200 SICK LEAVE EXPENSE		195.96
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE		276.20
	515200 FICA EXPENSE		179.88
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,956.52
	Major Account 510000 Total		6,103.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,825.76
	Major Account 520000 Total		2,825.76
	Fund 22081 Expenditures Total		8,928.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.60	26,812.20
	511800 COMPENSATORY TIME PAID		86.45

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	175.50	2,800.64
	512200 SICK LEAVE EXPENSE	128.70	1,611.11
	512300 HOLIDAY LEAVE EXPENSE	187.20	2,037.05
	515100 RETIREMENT PLANS EXPENSE	280.36	2,497.19
	515200 FICA EXPENSE	235.20	2,192.36
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	978.26	6,847.82
	Major Account 510000 Total	5,238.78	44,891.54
	Fund 22640 Expenditures Total	5,238.78	44,891.54
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	17,568.48	184,165.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.96	36,259.50
	512100 VACATION LEAVE EXPENSE		5,571.57
	512200 SICK LEAVE EXPENSE	272.53	1,944.30
	512300 HOLIDAY LEAVE EXPENSE	229.50	2,723.40
	512500 FUNERAL LEAVE EXPENSE		459.00
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	343.70	3,399.91
	515200 FICA EXPENSE	306.05	3,203.80
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	6,934.76	69,042.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE		23.82
	534900 MISCELLANEOUS SUP EXP	13.02	102.60
	539100 INDIRECT COST ALLOWANCE	12,024.80	16,477.98
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	12,037.82	16,684.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,374.70
	571600 MEALS-NOT TRAVEL STATUS	16.42	16.42
	574500 PERSONAL VEHICLE MILEAGE	121.22	4,593.58
	575100 MISC TRAVEL EXPENSE	10.00	102.50
	Major Account 570000 Total	147.64	6,087.20
	Fund 28001 Expenditures Total	19,120.22	91,814.29
	Subprogram Expenditures	19,120.22	91,814.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,792.90	29,050.95
	512100 VACATION LEAVE EXPENSE		4,238.77
	512200 SICK LEAVE EXPENSE		775.01
	512300 HOLIDAY LEAVE EXPENSE	198.55	2,259.62
	515100 RETIREMENT PLANS EXPENSE	298.88	2,719.87
	515200 FICA EXPENSE	279.69	2,477.52
	515400 LIFE & ACCIDENT INS EXP	.84	6.93
	515500 HEALTH INSURANCE EXPENSE	414.32	7,707.99
	Major Account 510000 Total	4,985.18	49,236.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION		1,544.00
	539100 INDIRECT COST ALLOWANCE	5,904.49	16,323.95
	Major Account 520000 Total	5,904.49	25,067.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,089.04
	572100 COMMERCIAL TRANSPORTATIO		2,166.18
	574500 PERSONAL VEHICLE MILEAGE		605.18
	575100 MISC TRAVEL EXPENSE		218.13
	Major Account 570000 Total		6,078.53
	Fund 40000 Expenditures Total	10,889.67	80,383.14
	Subprogram Expenditures	10,889.67	80,383.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,500.00-	10,000.00
	Major Account 520000 Total	16,500.00-	10,000.00
	Fund 40000 Expenditures Total	16,500.00-	10,000.00
	Subprogram Expenditures	16,500.00-	10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		63.80
	Major Account 570000 Total		63.80
	Fund 40000 Expenditures Total		103.80
	Subprogram Expenditures		103.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.45	15,883.78
	512100 VACATION LEAVE EXPENSE	89.49	987.03
	512200 SICK LEAVE EXPENSE	46.95	938.59
	512300 HOLIDAY LEAVE EXPENSE	82.89	1,075.00
	515100 RETIREMENT PLANS EXPENSE	118.97	1,414.21
	515200 FICA EXPENSE	98.46	1,199.37
	515400 LIFE & ACCIDENT INS EXP	.40	4.27
	515500 HEALTH INSURANCE EXPENSE	425.04	4,664.60
	Major Account 510000 Total	2,231.65	26,166.85
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	3,838.12	9,454.88
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	3,838.12	13,454.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,242.88
	572100 COMMERCIAL TRANSPORTATIO		1,505.17
	574500 PERSONAL VEHICLE MILEAGE		77.23
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		3,853.28
	Fund 40000 Expenditures Total	6,069.77	43,475.01
	Subprogram Expenditures	6,069.77	43,475.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.42-	329.99-
	Major Account 480000 Total	37.42-	329.99-
	Fund 22087 Revenue Total	37.42-	329.99-
	Subprogram Revenues	37.42-	329.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.11
	515200 FICA EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.03
	Fund 40000 Total		.03
	Fund 40000 Expenditures Total		.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.14
	Major Account 800000 Total		.14
	Fund 40000 Expenditures Total		.14
	Subprogram Expenditures		.14

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543600MEDICAL REVIEW CONSULTING		787.50
	547100EDUCATIONAL SERVICES		1,175.99
	Major Account 520000 Total		1,963.49
	Fund 40000 Expenditures Total		1,963.49
	Subprogram Expenditures		1,963.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.08	48,148.62
	512100 VACATION LEAVE EXPENSE		1,958.51
	512200 SICK LEAVE EXPENSE	211.56	2,400.70
	512300 HOLIDAY LEAVE EXPENSE	211.56	3,059.02
	515100 RETIREMENT PLANS EXPENSE	316.84	4,160.93
	515200 FICA EXPENSE	311.56	4,084.74
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	576.38	7,143.94
	Major Account 510000 Total	5,436.94	70,967.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,069.14	22,927.83
	Major Account 520000 Total	6,069.14	22,927.83
	Fund 40000 Expenditures Total	11,506.08	93,894.85
	Subprogram Expenditures	11,506.08	93,894.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.61	23,816.64
	512100 VACATION LEAVE EXPENSE	90.44	2,583.15
	512200 SICK LEAVE EXPENSE		176.79
	512300 HOLIDAY LEAVE EXPENSE	143.55	1,703.53
	515100 RETIREMENT PLANS EXPENSE	205.93	2,117.64
	515200 FICA EXPENSE	197.19	2,040.05
	515400 LIFE & ACCIDENT INS EXP	.94	8.62
	515500 HEALTH INSURANCE EXPENSE	457.20	4,274.96
	Major Account 510000 Total	3,611.86	36,721.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		256,328.74
	522200 CONFERENCE REGISTRATION	499.00	3,324.00
	523000 VOLUNTEER EXPENSES		9,550.00
	524700 RENT EXP-OTHER REAL PROP		515.00
	534600 ED & RECREATIONAL SUP EX		2,120.00
	539100 INDIRECT COST ALLOWANCE	4,197.25	12,001.96
	543500 MGT CONSULTANT SERVICES		58,186.18
	547100 EDUCATIONAL SERVICES		5,188.00
	555200 SOFTWARE - NEW PURCHASES		170.80-
	555510 SAAS SUBSCRIPTION FEES	459.38	459.38
	Major Account 520000 Total	5,155.63	347,502.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.48
	574700 VOLUNTEER TRAVEL EXPENSES		3,580.49
	Major Account 570000 Total		4,188.97
	Fund 40000 Expenditures Total	8,767.49	388,412.81
	Subprogram Expenditures	8,767.49	388,412.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.33	33,587.73
	512100 VACATION LEAVE EXPENSE	195.57	1,354.54
	512200 SICK LEAVE EXPENSE	488.92	1,428.96
	512300 HOLIDAY LEAVE EXPENSE	195.57	2,320.83
	515100 RETIREMENT PLANS EXPENSE	292.88	2,897.26
	515200 FICA EXPENSE	299.22	2,959.95
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,504.45	44,557.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.36	198.36
	Major Account 570000 Total	198.36	198.36
	Fund 10000 Expenditures Total	4,702.81	44,756.27
	Subprogram Expenditures	4,702.81	44,756.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.21	19,491.64
	512100 VACATION LEAVE EXPENSE	98.50	1,332.06
	512200 SICK LEAVE EXPENSE	59.10	1,303.26
	512300 HOLIDAY LEAVE EXPENSE	155.26	1,573.29
	515100 RETIREMENT PLANS EXPENSE	234.39	1,774.82
	515200 FICA EXPENSE	222.49	1,700.18
	515400 LIFE & ACCIDENT INS EXP	.89	5.90
	515500 HEALTH INSURANCE EXPENSE	301.08	2,010.93
	Major Account 510000 Total	3,888.92	29,192.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		361.00
	539100 INDIRECT COST ALLOWANCE	3,722.77	9,278.87
	543200 IT CONSULTING-HW/SW SUPP		4,089.96
	543500 MGT CONSULTANT SERVICES		1,535.34-
	Major Account 520000 Total	3,722.77	12,194.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,194.13
	Fund 40000 Total		1,194.13
	Fund 40000 Expenditures Total	7,611.69	41,386.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77-
	Major Account 800000 Total		2,494.77-
	Fund 40000 Expenditures Total		2,494.77-
	Subprogram Expenditures	7,611.69	42,580.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 581

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	249.77-	1,727.65-
	Major Account 520000 Total	249.77-	1,727.65-
	Fund 40000 Expenditures Total	249.77-	1,727.65-
	Subprogram Expenditures	249.77-	1,727.65-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram582

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	406.08	406.08
	Major Account 520000 Total	406.08	406.08
	Fund 40000 Expenditures Total	406.08	406.08
	Subprogram Expenditures	406.08	406.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram584

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29.20-	29.20-
	Major Account 520000 Total	29.20-	29.20-
	Fund 40000 Expenditures Total	29.20-	29.20-
	Subprogram Expenditures	29.20-	29.20-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram585

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 40000 Expenditures Total		85.00
	Subprogram Expenditures		85.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,962.11	80,278.26
	511800 COMPENSATORY TIME PAID		1,215.35
	512100 VACATION LEAVE EXPENSE	348.84	5,541.37
	512200 SICK LEAVE EXPENSE	437.31	3,687.21
	512300 HOLIDAY LEAVE EXPENSE	617.36	6,929.63
	512500 FUNERAL LEAVE EXPENSE		424.08
	512600 CIVIL LEAVE EXPENSE		48.17
	512700 INJURY LEAVE EXPENSE	23.96	33.50
	515100 RETIREMENT PLANS EXPENSE	927.86	7,350.05
	515200 FICA EXPENSE	869.16	6,887.46
	515400 LIFE & ACCIDENT INS EXP	2.76	20.90
	515500 HEALTH INSURANCE EXPENSE	2,169.13	17,008.68
	Major Account 510000 Total	16,358.49	129,424.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,154.55	1,379.80
	522200 CONFERENCE REGISTRATION	398.00	398.00
	539100 INDIRECT COST ALLOWANCE	25,053.27	36,362.74
	542200 TEMP SERV - OUTSIDE		482.40
	547100 EDUCATIONAL SERVICES		108.73
	Major Account 520000 Total	26,605.82	38,731.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.30
	572100 COMMERCIAL TRANSPORTATIO		1,081.35
	575100 MISC TRAVEL EXPENSE		71.30
	Major Account 570000 Total		1,474.95
	Fund 40000 Expenditures Total	42,964.31	169,631.28
	Subprogram Expenditures	42,964.31	169,631.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,890.44	80,627.91
	511800 COMPENSATORY TIME PAID	61.38	763.05
	512100 VACATION LEAVE EXPENSE	520.30	4,861.27
	512200 SICK LEAVE EXPENSE	442.99	3,274.89
	512300 HOLIDAY LEAVE EXPENSE	606.04	6,747.22
	512500 FUNERAL LEAVE EXPENSE		339.55
	512700 INJURY LEAVE EXPENSE	31.78	51.34
	515100 RETIREMENT PLANS EXPENSE	939.95	7,238.23
	515200 FICA EXPENSE	871.43	6,672.03
	515400 LIFE & ACCIDENT INS EXP	2.84	20.41
	515500 HEALTH INSURANCE EXPENSE	2,533.81	19,749.44
	Major Account 510000 Total	16,900.96	130,345.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,154.55	1,689.80
	522200 CONFERENCE REGISTRATION	398.00	998.00
	534600 ED & RECREATIONAL SUP EX		4,167.60
	539100 INDIRECT COST ALLOWANCE	24,712.71	36,379.95
	547100 EDUCATIONAL SERVICES		3,388.72
	Major Account 520000 Total	26,265.26	46,624.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.62	6,007.89
	572100 COMMERCIAL TRANSPORTATIO	362.00	3,955.77
	574500 PERSONAL VEHICLE MILEAGE		256.56
	575100 MISC TRAVEL EXPENSE	181.56	670.73
	Major Account 570000 Total	2,896.18	10,890.95
	Fund 40000 Expenditures Total	46,062.40	187,860.36
	Subprogram Expenditures	46,062.40	187,860.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,050.44	71,386.35
	511300 OVERTIME PAYMENTS		361.79
	511800 COMPENSATORY TIME PAID	48.96	434.87
	512100 VACATION LEAVE EXPENSE	24.48	1,753.24
	512200 SICK LEAVE EXPENSE	171.37	3,206.25
	512300 HOLIDAY LEAVE EXPENSE	362.27	4,749.02
	512500 FUNERAL LEAVE EXPENSE		627.09
	515100 RETIREMENT PLANS EXPENSE	573.35	6,179.05
	515200 FICA EXPENSE	487.79	5,472.67
	515400 LIFE & ACCIDENT INS EXP	1.74	15.21
	515500 HEALTH INSURANCE EXPENSE	1,135.44	12,620.57
	Major Account 510000 Total	9,855.84	106,806.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,643.48
	521480 CIO - CONTRACT	14,352.53	94,479.06
	521490 CIO - MISC		968.44
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	539100 INDIRECT COST ALLOWANCE	11,847.31	35,566.18
	543100 IT CONSULTING-APPLICATIONS		153,876.57
	543500 MGT CONSULTANT SERVICES	40,248.46	798,704.59
	545000 LABORATORY SERVICES		723.00
	547100 EDUCATIONAL SERVICES		1,500.00
	555310 COTS LICENSE FEES		550.12
	Major Account 520000 Total	66,448.30	1,089,151.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,180.84
	572100 COMMERCIAL TRANSPORTATIO	523.00	1,311.13
	574500 PERSONAL VEHICLE MILEAGE		233.28
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	523.00	2,773.25
	Fund 40000 Expenditures Total	76,827.14	1,198,730.80
	Subprogram Expenditures	76,827.14	1,198,730.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.72	3,382.26
	512100 VACATION LEAVE EXPENSE	23.69	395.48
	512200 SICK LEAVE EXPENSE		25.77
	512300 HOLIDAY LEAVE EXPENSE	44.33	550.01
	515100 RETIREMENT PLANS EXPENSE	48.60	326.10
	515200 FICA EXPENSE	47.52	319.34
	515400 LIFE & ACCIDENT INS EXP	.13	.98
	515500 HEALTH INSURANCE EXPENSE	80.86	515.05
	Major Account 510000 Total	825.85	5,514.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.64
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		617.64
	Fund 42022 Expenditures Total	825.85	6,132.63
	Subprogram Expenditures	825.85	6,132.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.50	7,441.18
	511800 COMPENSATORY TIME PAID		46.73
	512100 VACATION LEAVE EXPENSE	59.11	360.37
	512200 SICK LEAVE EXPENSE	16.86	211.23
	512300 HOLIDAY LEAVE EXPENSE	59.99	547.38
	512700 INJURY LEAVE EXPENSE	17.60	25.18
	515100 RETIREMENT PLANS EXPENSE	86.31	646.60
	515200 FICA EXPENSE	86.70	647.91
	515400 LIFE & ACCIDENT INS EXP	.27	1.79
	515500 HEALTH INSURANCE EXPENSE	41.27	341.77
	Major Account 510000 Total	1,367.61	10,270.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE	1,434.03	2,902.23
	Major Account 520000 Total	1,434.03	11,152.23
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		103.66
	Major Account 570000 Total		103.66
	Fund 40000 Expenditures Total	2,801.64	21,526.03
	Subprogram Expenditures	2,801.64	21,526.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 22071 Expenditures Total		400.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,860.76	423,896.48
	511300 OVERTIME PAYMENTS		289.43
	511800 COMPENSATORY TIME PAID	135.99	2,027.69
	512100 VACATION LEAVE EXPENSE	4,953.65	52,200.68
	512200 SICK LEAVE EXPENSE	2,909.51	30,461.26
	512300 HOLIDAY LEAVE EXPENSE	2,492.34	31,668.01
	512500 FUNERAL LEAVE EXPENSE	846.10	1,646.14
	515100 RETIREMENT PLANS EXPENSE	3,833.65	40,599.34
	515200 FICA EXPENSE	3,512.46	37,517.90
	515400 LIFE & ACCIDENT INS EXP	11.38	118.98
	515500 HEALTH INSURANCE EXPENSE	10,921.12	108,253.21
	Major Account 510000 Total	69,476.96	728,679.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	1,220.50	1,460.50
	522200 CONFERENCE REGISTRATION		441.00
	522800 E-COMMERCE OPER EXP		5,988.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95
	539100 INDIRECT COST ALLOWANCE	128,405.05	258,850.56
	543500 MGT CONSULTANT SERVICES	30,000.00	75,517.89
	547100 EDUCATIONAL SERVICES		3,127.00
	555100 DATA PROC SOFTW LIC FEE		71,104.39
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES	7,012.53	7,012.53
	Major Account 520000 Total	166,799.03	424,263.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.39
	572100 COMMERCIAL TRANSPORTATIO		493.92
	Major Account 570000 Total		1,086.31
	Fund 40000 Expenditures Total	236,275.99	1,154,029.24
	Subprogram Expenditures	236,275.99	1,154,429.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,591.58	67,128.20
	511800 COMPENSATORY TIME PAID	10.17	237.88
	512100 VACATION LEAVE EXPENSE	465.38	7,893.72
	512200 SICK LEAVE EXPENSE	392.24	3,487.36
	512300 HOLIDAY LEAVE EXPENSE	675.12	5,920.28
	512500 FUNERAL LEAVE EXPENSE	423.85	492.09
	515100 RETIREMENT PLANS EXPENSE	940.59	6,377.28
	515200 FICA EXPENSE	844.07	5,752.48
	515400 LIFE & ACCIDENT INS EXP	3.02	18.31
	515500 HEALTH INSURANCE EXPENSE	3,777.48	25,561.59
	Major Account 510000 Total	18,123.50	122,869.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,096.89	2,579.11
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE		63,888.11
	Major Account 520000 Total	18,096.89	67,542.22
	Fund 40000 Expenditures Total	36,220.39	190,411.41
	Subprogram Expenditures	36,220.39	190,411.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.70	20,163.26
	512100 VACATION LEAVE EXPENSE	23.15	2,035.75
	512200 SICK LEAVE EXPENSE	144.21	1,332.55
	512300 HOLIDAY LEAVE EXPENSE	124.15	1,509.65
	515100 RETIREMENT PLANS EXPENSE	187.48	1,875.26
	515200 OASDI EXPENSE	156.21	1,594.23
	515400 LIFE & ACCIDENT INS EXP	.54	4.99
	515500 HEALTH INSURANCE EXPENSE	718.79	6,544.68
	Major Account 510000 Total	3,565.23	35,060.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,998.31	11,360.54
	Major Account 520000 Total	3,998.31	11,360.54
	Fund 40000 Expenditures Total	7,563.54	46,420.91
	Subprogram Expenditures	7,563.54	46,420.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		455.94
	572100 COMMERCIAL TRANSPORTATIO	507.00	1,196.60
	574500 PERSONAL VEHICLE MILEAGE		7.64
	Major Account 570000 Total	507.00	1,660.18
	Fund 40000 Expenditures Total	507.00	1,660.18
	Subprogram Expenditures	507.00	1,660.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,250.00-	142,610.00-
	Major Account 480000 Total	22,250.00-	142,610.00-
	Fund 22042 Revenue Total	22,250.00-	142,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.80	1,071.77
	511300 OVERTIME PAYMENTS		19.41
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE		19.23
	512300 HOLIDAY LEAVE EXPENSE		19.03
	515100 RETIREMENT PLANS EXPENSE	.66	84.80
	515200 FICA EXPENSE	.62	80.70
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	.49	136.45
	Major Account 510000 Total	10.57	1,434.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		518.50
	539100 INDIRECT COST ALLOWANCE	29.57	469.08
	Major Account 520000 Total	29.57	1,062.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,516.96	1,516.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.00	828.00
	Major Account 570000 Total	2,344.96	2,344.96
	Fund 22042 Expenditures Total	2,385.10	4,842.05
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		48,055.28-
	Major Account 460000 Total		48,055.28-
	Fund 22081 Revenue Total		48,055.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.90	27,235.54
	511300 OVERTIME PAYMENTS		121.80
	512100 VACATION LEAVE EXPENSE	444.83	1,676.10
	512200 SICK LEAVE EXPENSE		1,100.48
	512300 HOLIDAY LEAVE EXPENSE	169.46	2,010.94
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	253.78	2,457.10
	515200 FICA EXPENSE	243.50	2,378.63

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	8.39
	515500 HEALTH INSURANCE EXPENSE	477.22	4,175.72
	Major Account 510000 Total	4,364.65	41,832.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,293.74	8,135.39
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	3,293.74	8,635.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	Major Account 570000 Total		508.21
	Fund 22081 Expenditures Total	7,658.39	50,976.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,719.44	129,365.99
	511300 OVERTIME PAYMENTS		750.96
	511400 ON CALL PAY	1,102.90	8,911.99
	512100 VACATION LEAVE EXPENSE	240.60	13,611.73
	512200 SICK LEAVE EXPENSE	1,091.79	6,141.07
	512300 HOLIDAY LEAVE EXPENSE	792.66	9,452.24
	515100 RETIREMENT PLANS EXPENSE	1,269.02	12,597.15
	515200 OASDI EXPENSE	1,208.39	12,061.06
	515400 LIFE & ACCIDENT INS EXP	2.89	26.91
	515500 HEALTH INSURANCE EXPENSE	1,590.10	14,790.70
	Major Account 510000 Total	21,017.79	207,709.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	265.00	474.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	533900 FOOD EXPENSE	42.50	82.68
	539100 INDIRECT COST ALLOWANCE	23,308.25	66,923.03
	543600 MEDICAL REVIEW CONSULTING		2,673.58
	547300 INTERPRETER SERVICES	140.00	320.00
	Major Account 520000 Total	23,755.75	71,757.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.39	435.39
	571600 MEALS-NOT TRAVEL STATUS	170.00	464.62
	572100 COMMERCIAL TRANSPORTATIO		1,406.80

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.80	463.89
	574700 VOLUNTEER TRAVEL EXPENSES		775.97
	575100 MISC TRAVEL EXPENSE	77.35	123.78
	Major Account 570000 Total	754.54	3,670.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		726.26
	Major Account 580000 Total		726.26
	Fund 40000 Expenditures Total	45,528.08	283,864.19
	Subprogram Revenues	22,250.00-	190,665.28-
	Subprogram Expenditures	55,571.57	339,682.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenue Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	199.95	346.99
	Major Account 520000 Total	199.95	346.99
	Fund 22065 Expenditures Total	199.95	346.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,190.70	164,829.82
	512100 VACATION LEAVE EXPENSE	1,046.86	10,713.22
	512200 SICK LEAVE EXPENSE	177.82	3,082.28
	512300 HOLIDAY LEAVE EXPENSE	957.81	11,346.62
	512500 FUNERAL LEAVE EXPENSE		1,222.50
	512600 CIVIL LEAVE EXPENSE		304.41
	515100 RETIREMENT PLANS EXPENSE	1,450.63	14,339.55
	515200 OASDI EXPENSE	1,369.50	13,630.40
	515400 LIFE & ACCIDENT INS EXP	4.22	37.41
	515500 HEALTH INSURANCE EXPENSE	3,453.53	31,353.99
	Major Account 510000 Total	25,651.07	250,860.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		542.34
	522100 DUES & SUBSCRIPTION EXP	576.00	1,361.00
	522200 CONFERENCE REGISTRATION	682.00	1,336.00
	524700 RENT EXP-OTHER REAL PROP	600.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		192.39
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	105.98
	534600 ED & RECREATIONAL SUP EX		5,640.46
	539100 INDIRECT COST ALLOWANCE	28,063.48	81,705.32
	547300 INTERPRETER SERVICES		261.05
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	30,011.47	92,024.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,348.63
	572100 COMMERCIAL TRANSPORTATIO		415.60
	574500 PERSONAL VEHICLE MILEAGE		114.56
	574600 CONTRACTUAL SERV - TRAVEL		179.85
	Major Account 570000 Total		3,058.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		2,650.41
	Major Account 580000 Total		2,650.41
	Fund 40000 Expenditures Total	55,662.54	348,593.72
	Subprogram Revenues		1.10-
	Subprogram Expenditures	55,862.49	348,940.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.20	57,448.80
	512100 VACATION LEAVE EXPENSE	857.42	5,318.63
	512200 SICK LEAVE EXPENSE	122.40	1,540.31
	512300 HOLIDAY LEAVE EXPENSE	347.75	4,096.08
	515100 RETIREMENT PLANS EXPENSE	519.72	5,122.51
	515200 FICA EXPENSE	477.68	4,747.00
	515400 LIFE & ACCIDENT INS EXP	1.62	14.49
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	9,633.85	93,534.36
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,656.71	24,976.86
	521490 CIO - MISC		283.11-
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP	50.00	354.64
	533900 FOOD EXPENSE		40.64
	539100 INDIRECT COST ALLOWANCE	10,646.05	27,362.26
	542100 SOS TEMP SERV - PERSONNEL	621.07	10,946.15
	547300 INTERPRETER SERVICES		540.00
	550101 ADMINISTRATIVE SUBGRANTS	1,814.50	21,574.24
	Major Account 520000 Total	15,788.33	86,486.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.29	671.29
	571600 MEALS-NOT TRAVEL STATUS		223.53
	572100 COMMERCIAL TRANSPORTATIO		366.40
	574500 PERSONAL VEHICLE MILEAGE		736.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.74	1,287.74
	575100 MISC TRAVEL EXPENSE	91.55	91.55
	Major Account 570000 Total	2,025.58	3,377.25
	Fund 40000 Expenditures Total	27,447.76	183,398.29
	Subprogram Expenditures	27,447.76	183,398.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,947.82
	512100 VACATION LEAVE EXPENSE		820.77
	512200 SICK LEAVE EXPENSE		165.26
	512300 HOLIDAY LEAVE EXPENSE		532.74
	515100 RETIREMENT PLANS EXPENSE		1,308.18
	515200 FICA EXPENSE		1,221.73
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		1,096.07
	Major Account 510000 Total		21,095.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,035.00
	539100 INDIRECT COST ALLOWANCE		8,102.43
	543500 MGT CONSULTANT SERVICES		24,364.13
	555310 COTS LICENSE FEES		79.93
	Fund 40000 Total		33,581.49
	Fund 40000 Expenditures Total		21,095.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,665.79	6,665.79
	Major Account 800000 Total	6,665.79	6,665.79
	Fund 40000 Expenditures Total	6,665.79	6,665.79
	Subprogram Expenditures		54,677.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,227.73	285,176.69
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	1,198.97	29,478.47
	512200 SICK LEAVE EXPENSE	3,573.75	14,887.40
	512300 HOLIDAY LEAVE EXPENSE	1,906.85	21,036.89
	512500 FUNERAL LEAVE EXPENSE		1,576.92
	515100 RETIREMENT PLANS EXPENSE	2,838.50	26,378.05
	515200 FICA EXPENSE	2,715.63	25,822.61
	515400 LIFE & ACCIDENT INS EXP	8.32	68.71
	515500 HEALTH INSURANCE EXPENSE	6,909.47	40,179.27
	Major Account 510000 Total	50,379.22	444,704.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,559.51
	522100 DUES & SUBSCRIPTION EXP		3,855.00
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		568.20
	527200 REP & MAINT-MOTOR VEHICL		981.75
	532100 NON-CAPITALIZED EQUIP PU		13,592.15
	532200 PERSONAL COMPUTING EQUIPMENT	8.61	186.17
	532280 VIDEO EQUIP	294.21	294.21
	533100 HOUSEHOLD & INSTIT EXP		3,366.00
	533900 FOOD EXPENSE		143.25
	539100 INDIRECT COST ALLOWANCE	49,107.91	143,104.26
	543200 IT CONSULTING-HW/SW SUPP		385,910.17
	543500 MGT CONSULTANT SERVICES	11,823.51	105,318.03
	550101 ADMINISTRATIVE SUBGRANTS	5,658.45	423,400.84
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		13,331.71
	Major Account 520000 Total	66,892.69	1,096,703.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,616.04
	571600 MEALS-NOT TRAVEL STATUS		40.32
	572100 COMMERCIAL TRANSPORTATIO		1,016.00
	574500 PERSONAL VEHICLE MILEAGE		1,796.62
	575100 MISC TRAVEL EXPENSE		193.63
	Major Account 570000 Total		5,662.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,233.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,233.31
	Fund 40000 Expenditures Total	117,271.91	1,552,303.11
	Subprogram Expenditures	117,271.91	1,552,303.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.17	15,512.20
	512100 VACATION LEAVE EXPENSE		1,515.13
	512200 SICK LEAVE EXPENSE		359.87
	512300 HOLIDAY LEAVE EXPENSE	31.29	1,599.50
	515100 RETIREMENT PLANS EXPENSE	72.84	1,421.55
	515200 OASDI EXPENSE	72.00	1,339.16
	515400 LIFE & ACCIDENT INS EXP	.24	4.00
	515500 HEALTH INSURANCE EXPENSE	118.66	3,948.11
	Major Account 510000 Total	1,236.20	25,699.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,000.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	532240 DATA STORAGE EQUIP		64.56
	539100 INDIRECT COST ALLOWANCE	3,609.75	8,321.41
	542100 SOS TEMP SERV - PERSONNEL		1,114.22
	545200 MEDICAL ASSESSMENT SERV	4,393.80	25,518.10
	550101 AMINISTRATIVE SUBGRANTS		6,160.84
	Major Account 520000 Total	8,003.55	51,182.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		142.94
	574500 PERSONAL VEHICLE MILEAGE		530.74
	Major Account 570000 Total		673.68
	Fund 40000 Expenditures Total	9,239.75	77,555.33
	Subprogram Expenditures	9,239.75	77,555.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218.91	21,017.77
	511800 COMPENSATORY TIME PAID		48.29
	512100 VACATION LEAVE EXPENSE	17.40	2,794.81
	512200 SICK LEAVE EXPENSE	274.67	1,654.41
	512300 HOLIDAY LEAVE EXPENSE	139.80	1,652.35
	515100 RETIREMENT PLANS EXPENSE	198.50	2,034.56
	515200 FICA EXPENSE	186.21	1,923.51
	515400 LIFE & ACCIDENT INS EXP	.53	5.11
	515500 HEALTH INSURANCE EXPENSE	722.33	6,757.68
	Major Account 510000 Total	<u>3,758.35</u>	<u>37,888.49</u>
	Fund 10000 Expenditures Total	<u>3,758.35</u>	<u>37,888.49</u>
	Subprogram Expenditures	<u><u>3,758.35</u></u>	<u><u>37,888.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		8,256.30-
	Major Account 460000 Total		8,256.30-
	Fund 42022 Revenue Total		8,256.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.22	6,619.56
	512100 VACATION LEAVE EXPENSE		347.03
	512200 SICK LEAVE EXPENSE		166.93
	512300 HOLIDAY LEAVE EXPENSE	39.17	464.83
	515100 RETIREMENT PLANS EXPENSE	58.71	569.06
	515200 FICA EXPENSE	59.23	574.08
	515400 LIFE & ACCIDENT INS EXP	.16	1.47
	Major Account 510000 Total	901.49	8,742.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	1,020.77	2,266.85
	542200 TEMP SERV - OUTSIDE		882.00
	Major Account 520000 Total	1,020.77	3,498.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.56
	Major Account 570000 Total		337.56
	Fund 42022 Expenditures Total	1,922.26	12,579.37
	Subprogram Revenues		8,256.30-
	Subprogram Expenditures	1,922.26	12,579.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.00	74,959.00
	511800 COMPENSATORY TIME PAID		50.58
	512100 VACATION LEAVE EXPENSE	826.54	2,480.01
	512200 SICK LEAVE EXPENSE	250.56	2,322.55
	512300 HOLIDAY LEAVE EXPENSE	451.43	5,161.65
	515100 RETIREMENT PLANS EXPENSE	676.06	6,362.93
	515200 FICA EXPENSE	631.19	6,068.04
	515400 LIFE & ACCIDENT INS EXP	2.88	21.60
	515500 HEALTH INSURANCE EXPENSE	1,932.70	14,204.40
	Major Account 510000 Total	12,271.36	111,630.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE	1,830.00	10,080.00
	522100 DUES & SUBSCRIPTION EXP		318.99
	522200 CONFERENCE REGISTRATION	225.00	1,370.00
	522800 E-COMMERCE OPER EXP		299.94
	523000 VOLUNTEER EXPENSES		24.41
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532240 DATA STORAGE EQUIP		3.96
	533100 HOUSEHOLD & INSTIT EXP		1,450.00
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539100 INDIRECT COST ALLOWANCE	13,606.74	33,218.51
	542100 SOS TEMP SERV - PERSONNEL		1,780.09
	543100 IT CONSULTING-APPLICATIONS	6,761.79	14,074.21
	543500 MGT CONSULTANT SERVICES	8,117.34	58,790.92
	Major Account 520000 Total	30,540.87	123,321.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.13
	571600 MEALS-NOT TRAVEL STATUS		27.52
	572100 COMMERCIAL TRANSPORTATIO		532.56
	574700 VOLUNTEER TRAVEL EXPENSES		104.80
	Major Account 570000 Total		1,987.01
	Fund 40000 Expenditures Total	42,812.23	236,938.80
	Subprogram Expenditures	42,812.23	236,938.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,084.05	120,331.34
	511800 COMPENSATORY TIME PAID		86.32
	512100 VACATION LEAVE EXPENSE	1,299.06	14,885.38
	512200 SICK LEAVE EXPENSE	2,604.45	9,611.76
	512300 HOLIDAY LEAVE EXPENSE	875.96	9,892.78
	515100 RETIREMENT PLANS EXPENSE	1,262.76	11,591.86
	515200 FICA EXPENSE	1,175.57	10,859.14
	515400 LIFE & ACCIDENT INS EXP	4.13	35.27
	515500 HEALTH INSURANCE EXPENSE	4,389.69	37,968.36
	Major Account 510000 Total	23,695.67	215,262.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		650.15
	532100 NON-CAPITALIZED EQUIP PU		430.00
	Major Account 520000 Total		1,080.15
	Fund 10000 Expenditures Total	23,695.67	216,342.36
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.76
	574500 PERSONAL VEHICLE MILEAGE		2,315.19
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,932.45
	Fund 22020 Expenditures Total		3,075.45
	Subprogram Expenditures	23,695.67	219,417.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.47	12,227.35
	512100 VACATION LEAVE EXPENSE	14.53	875.94
	512200 SICK LEAVE EXPENSE	40.83	993.13
	512300 HOLIDAY LEAVE EXPENSE	46.71	652.18
	515100 RETIREMENT PLANS EXPENSE	78.90	1,104.44
	515200 FICA EXPENSE	78.16	1,100.65
	515400 LIFE & ACCIDENT INS EXP	.18	2.16
	Major Account 510000 Total	1,210.78	16,955.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	19,359.00
	522200 CONFERENCE REGISTRATION	450.00	3,093.00
	524700 RENT EXP-OTHER REAL PROP	466.55	927.55
	525400 RENT EXP-COMM EQUIP		45.00
	539100 INDIRECT COST ALLOWANCE	1,900.49	6,177.13
	543500 MGT CONSULTANT SERVICES	8,517.01	38,057.01
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	17,584.05	69,583.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.41	8,096.65
	572100 COMMERCIAL TRANSPORTATIO	406.60	2,960.82
	574500 PERSONAL VEHICLE MILEAGE	74.24	683.85
	575100 MISC TRAVEL EXPENSE	153.93	348.93
	Major Account 570000 Total	2,050.18	12,090.25
	Fund 40000 Expenditures Total	20,845.01	98,629.79
	Subprogram Expenditures	20,845.01	98,629.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.38	26,881.25
	511800 COMPENSATORY TIME PAID		37.00
	512100 VACATION LEAVE EXPENSE	218.54	3,049.13
	512200 SICK LEAVE EXPENSE	112.67	2,406.99
	512300 HOLIDAY LEAVE EXPENSE	106.50	1,668.18
	515100 RETIREMENT PLANS EXPENSE	199.60	2,549.20
	515200 FICA EXPENSE	185.75	2,399.37
	515400 LIFE & ACCIDENT INS EXP	.49	5.78
	515500 HEALTH INSURANCE EXPENSE	762.05	8,397.29
	Major Account 510000 Total	3,813.98	47,394.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,050.00
	522200 CONFERENCE REGISTRATION		1,364.00
	531100 OFFICE SUPPLIES EXPENSE		67.96
	539100 INDIRECT COST ALLOWANCE	2,889.47	13,964.24
	543500 MGT CONSULTANT SERVICES	43,927.00	111,648.35
	Major Account 520000 Total	46,816.47	137,094.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,645.32
	572100 COMMERCIAL TRANSPORTATIO		509.56
	574500 PERSONAL VEHICLE MILEAGE		147.71
	574700 VOLUNTEER TRAVEL EXPENSES		348.80
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		6,736.89
	Fund 40000 Expenditures Total	50,630.45	191,225.63
	Subprogram Expenditures	50,630.45	191,225.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.04-	813.12-
	484100 OPERATING DONATIONS & CO	2,641.00-	31,744.00-
	Major Account 480000 Total	2,738.04-	32,557.12-
	Fund 22010 Revenue Total	2,738.04-	32,557.12-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,970.59
	Major Account 520000 Total		18,970.59
	Fund 22010 Expenditures Total		18,970.59
	Subprogram Revenues	2,738.04-	32,557.12-
	Subprogram Expenditures		18,970.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.51-	476.91-
	484500 REIMB NON-GOVT SOURCES		9,566.11
	Major Account 480000 Total	38.51-	9,089.20
	Fund 22059 Revenue Total	38.51-	9,089.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,817.74	81,898.13
	512100 VACATION LEAVE EXPENSE	213.36	5,538.06
	512200 SICK LEAVE EXPENSE	163.06	5,121.78
	512300 HOLIDAY LEAVE EXPENSE	437.25	5,733.39
	515100 RETIREMENT PLANS EXPENSE	721.22	7,359.66
	515200 FICA EXPENSE	703.36	7,036.35
	515400 LIFE & ACCIDENT INS EXP	2.15	18.43
	515500 HEALTH INSURANCE EXPENSE	1,111.38	17,111.60
	Major Account 510000 Total	12,169.52	129,817.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	522200 CONFERENCE REGISTRATION	650.00	2,865.00
	525100 RENT EXP-OFFICE EQUIP		103.70
	534600 ED & RECREATIONAL SUP EX	2,107.50	2,107.50
	535100 MEDICAL SUPPLIES		26,192.00
	539100 INDIRECT COST ALLOWANCE	4,525.89	32,468.23
	547100 EDUCATIONAL SERVICES	28,224.80	205,644.03
	554900 OTHER CONTRACTUAL SERVICES		4,737.70
	Major Account 520000 Total	35,508.19	276,223.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,979.85
	572100 COMMERCIAL TRANSPORTATIO	941.20	4,809.19
	575100 MISC TRAVEL EXPENSE		765.72
	Major Account 570000 Total	941.20	11,554.76
	Fund 40000 Expenditures Total	48,618.91	417,595.32
	Subprogram Revenues	38.51-	9,089.20
	Subprogram Expenditures	48,618.91	417,595.32

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	24,438.66-
	Major Account 470000 Total	300.00-	24,438.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.87-	758.16-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	99.87-	958.16-
	Fund 22068 Revenue Total	399.87-	25,396.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		205.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	18.29	44.59
	532200 PERSONAL COMPUTING EQUIPMENT	31.96	31.96
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE	151.80	9,379.16
	534600 ED & RECREATIONAL SUP EX		729.31
	547100 EDUCATIONAL SERVICES	180.00	1,660.00
	550101 ADMINISTRATIVE SUBGRANTS		1,000.00
	555310 COTS LICENSE FEES		79.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	382.05	13,342.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE		261.48
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		939.08
	Fund 22068 Expenditures Total	382.05	14,281.53
	Subprogram Revenues	399.87-	25,396.82-
	Subprogram Expenditures	382.05	14,281.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.62	9,797.17
	512100 VACATION LEAVE EXPENSE	156.32	921.42
	512200 SICK LEAVE EXPENSE	29.23	580.71
	512300 HOLIDAY LEAVE EXPENSE		840.39
	515100 RETIREMENT PLANS EXPENSE	58.56	909.07
	515200 FICA EXPENSE	56.04	875.75
	515400 LIFE & ACCIDENT INS EXP	.17	2.21
	515500 HEALTH INSURANCE EXPENSE	160.31	2,240.37
	Major Account 510000 Total	1,057.25	16,167.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,250.15	5,605.88
	Major Account 520000 Total	2,250.15	5,605.88
	Fund 40000 Expenditures Total	3,307.40	21,772.97
	Subprogram Expenditures	3,307.40	21,772.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.54	7,941.38
	512100 VACATION LEAVE EXPENSE		785.28
	512200 SICK LEAVE EXPENSE	250.37	814.72
	512300 HOLIDAY LEAVE EXPENSE	142.80	273.68
	515100 RETIREMENT PLANS EXPENSE	213.50	735.02
	515200 FICA EXPENSE	208.57	711.90
	515400 LIFE & ACCIDENT INS EXP	.41	1.22
	515500 HEALTH INSURANCE EXPENSE	256.02	1,156.91
	Major Account 510000 Total	3,529.21	12,420.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	579.54	4,063.20
	Major Account 520000 Total	579.54	4,063.20
	Fund 40000 Expenditures Total	4,108.75	16,483.31
	Subprogram Expenditures	4,108.75	16,483.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	19.97-
	Major Account 480000 Total	2.27-	19.97-
	Fund 22058 Revenue Total	2.27-	19.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,127.31	216,849.38
	512100 VACATION LEAVE EXPENSE	1,842.77	18,265.96
	512200 SICK LEAVE EXPENSE	1,186.56	11,102.98
	512300 HOLIDAY LEAVE EXPENSE	1,324.04	15,712.28
	515100 RETIREMENT PLANS EXPENSE	1,982.92	19,613.76
	515200 FICA EXPENSE	1,859.16	19,548.86
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	4,047.58	36,428.22
	Major Account 510000 Total	34,376.10	337,573.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,750.00	18,750.00
	539100 INDIRECT COST ALLOWANCE	38,419.68	104,481.45
	543500 MGT CONSULTANT SERVICES	9,177.97-	18,963.75
	547100 EDUCATIONAL SERVICES		144,179.59
	Major Account 520000 Total	47,991.71	286,374.79
	Fund 40000 Expenditures Total	82,367.81	623,948.07
	Subprogram Revenues	2.27-	19.97-
	Subprogram Expenditures	82,367.81	623,948.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	22.57-
	Major Account 480000 Total	2.56-	22.57-
	Fund 22061 Revenue Total	2.56-	22.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,348.76	79,149.68
	512100 VACATION LEAVE EXPENSE	488.12	6,863.55
	512200 SICK LEAVE EXPENSE	898.66	5,464.32
	512300 HOLIDAY LEAVE EXPENSE	540.34	6,185.67
	512600 CIVIL LEAVE EXPENSE		23.54
	515100 RETIREMENT PLANS EXPENSE	769.50	7,314.53
	515200 FICA EXPENSE	700.67	6,749.30
	515400 LIFE & ACCIDENT INS EXP	2.49	20.93
	515500 HEALTH INSURANCE EXPENSE	3,383.22	28,650.78
	Major Account 510000 Total	15,131.76	140,422.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.21
	532240 DATA STORAGE EQUIP		14.96
	539100 INDIRECT COST ALLOWANCE	21,001.53	45,468.45
	541100 ACCTG & AUDITING SERVICES		2,415.13
	Major Account 520000 Total	21,001.53	47,904.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.51	2,670.30
	572100 COMMERCIAL TRANSPORTATIO	523.98	1,557.25
	574500 PERSONAL VEHICLE MILEAGE	7.42	80.46
	575100 MISC TRAVEL EXPENSE	48.27	112.27
	Major Account 570000 Total	645.18	4,420.28
	Fund 40000 Expenditures Total	36,778.47	192,747.33
	Subprogram Revenues	2.56-	22.57-
	Subprogram Expenditures	36,778.47	192,747.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.66-	119.93-
	Major Account 480000 Total	10.66-	119.93-
	Fund 22070 Revenue Total	10.66-	119.93-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,957.14
	Major Account 520000 Total		3,957.14
	Fund 22070 Expenditures Total		3,957.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.49	23,450.89
	512100 VACATION LEAVE EXPENSE	139.13	2,028.71
	512200 SICK LEAVE EXPENSE	71.91	1,472.14
	512300 HOLIDAY LEAVE EXPENSE	118.85	1,660.26
	515100 RETIREMENT PLANS EXPENSE	214.26	2,142.36
	515200 FICA EXPENSE	180.84	1,859.57
	515400 LIFE & ACCIDENT INS EXP	.68	6.38
	515500 HEALTH INSURANCE EXPENSE	792.20	7,325.42
	Major Account 510000 Total	4,049.36	39,945.73
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	533900 FOOD EXPENSE		1,611.09
	534600 ED & RECREATIONAL SUP EX		2,050.84
	539100 INDIRECT COST ALLOWANCE	5,478.88	14,324.06
	547100 EDUCATIONAL SERVICES		34,650.00
	Major Account 520000 Total	5,478.88	54,585.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.96	2,276.04
	571600 MEALS-NOT TRAVEL STATUS		36.85
	572100 COMMERCIAL TRANSPORTATIO		1,033.98
	574500 PERSONAL VEHICLE MILEAGE		347.59
	575100 MISC TRAVEL EXPENSE		52.22
	Major Account 570000 Total	409.96	3,746.68
	Fund 40000 Expenditures Total	9,938.20	98,278.40
	Subprogram Revenues	10.66-	119.93-
	Subprogram Expenditures	9,938.20	102,235.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.36	28,967.35
	512100 VACATION LEAVE EXPENSE	85.75	3,959.52
	512200 SICK LEAVE EXPENSE	228.88	887.24
	512300 HOLIDAY LEAVE EXPENSE	228.88	1,996.48
	515100 RETIREMENT PLANS EXPENSE	339.58	2,681.51
	515200 FICA EXPENSE	296.39	2,378.36
	515400 LIFE & ACCIDENT INS EXP	.88	6.18
	515500 HEALTH INSURANCE EXPENSE	1,539.79	10,980.30
	Major Account 510000 Total	6,711.51	51,856.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	710.00	710.00
	539100 INDIRECT COST ALLOWANCE	5,285.47	15,144.17
	Major Account 520000 Total	5,995.47	15,854.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.68	1,800.83
	572100 COMMERCIAL TRANSPORTATIO	521.50	521.50
	574500 PERSONAL VEHICLE MILEAGE	241.29	312.15
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,888.47	2,702.48
	Fund 40000 Expenditures Total	14,595.45	70,413.59
	Subprogram Expenditures	14,595.45	70,413.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,915.02
	512100 VACATION LEAVE EXPENSE		634.71
	512200 SICK LEAVE EXPENSE		1,008.80
	512300 HOLIDAY LEAVE EXPENSE		615.76
	515100 RETIREMENT PLANS EXPENSE		1,585.56
	515200 FICA EXPENSE		1,508.90
	515400 LIFE & ACCIDENT INS EXP		4.84
	515500 HEALTH INSURANCE EXPENSE		2,412.09
	Major Account 510000 Total		26,685.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	534600 ED & RECREATIONAL SUP EX		1,231.20
	539100 INDIRECT COST ALLOWANCE		11,017.21
	543500 MGT CONSULTANT SERVICES		8,114.46
	Major Account 520000 Total		24,862.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.59
	Major Account 570000 Total		482.59
	Fund 40000 Expenditures Total		52,031.14
	Subprogram Expenditures		52,031.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.25	37,766.03
	512100 VACATION LEAVE EXPENSE	7.80	1,585.90
	512200 SICK LEAVE EXPENSE	20.58	1,414.64
	512300 HOLIDAY LEAVE EXPENSE	339.99	2,955.17
	515100 RETIREMENT PLANS EXPENSE	483.56	3,273.87
	515200 FICA EXPENSE	456.92	3,098.44
	515400 LIFE & ACCIDENT INS EXP	1.56	9.63
	515500 HEALTH INSURANCE EXPENSE	885.91	5,851.08
	Major Account 510000 Total	8,286.57	55,954.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00-
	532200 PERSONAL COMPUTING EQUIPMENT		55.53
	533900 FOOD EXPENSE		4,928.00
	539100 INDIRECT COST ALLOWANCE	9,986.31	16,080.24
	543500 MGT CONSULTANT SERVICES		15,227.52
	547100 EDUCATIONAL SERVICES		300.00
	555340 COTS MAINTENANCE	816.00	816.00
	Major Account 520000 Total	10,802.31	35,857.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.67	2,849.69
	572100 COMMERCIAL TRANSPORTATIO		2,098.80
	574500 PERSONAL VEHICLE MILEAGE	93.26	152.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.00
	575100 MISC TRAVEL EXPENSE	308.00	308.00
	Major Account 570000 Total	1,613.93	6,058.61
	Fund 40000 Expenditures Total	20,702.81	97,870.66
	Subprogram Expenditures	20,702.81	97,870.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.63	3,969.76
	512100 VACATION LEAVE EXPENSE	25.88	289.37
	512200 SICK LEAVE EXPENSE		105.00
	512300 HOLIDAY LEAVE EXPENSE	37.60	265.08
	515100 RETIREMENT PLANS EXPENSE	47.42	346.56
	515200 FICA EXPENSE	43.40	319.74
	515400 LIFE & ACCIDENT INS EXP	.09	.60
	515500 HEALTH INSURANCE EXPENSE	192.54	1,276.50
	Major Account 510000 Total	916.56	6,572.61
	520000 Operating Expenses		
	533900 FOOD EXPENSE		85.67
	539100 INDIRECT COST ALLOWANCE	1,235.05	1,843.87
	Major Account 520000 Total	1,235.05	1,929.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.55
	Major Account 570000 Total		22.55
	Fund 40000 Expenditures Total	2,151.61	8,524.70
	Subprogram Expenditures	2,151.61	8,524.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124.55	2,527.93-
	512100 VACATION LEAVE EXPENSE		19.45
	512200 SICK LEAVE EXPENSE	14.89	22.06-
	512300 HOLIDAY LEAVE EXPENSE	67.14	465.14-
	515100 RETIREMENT PLANS EXPENSE	90.19	224.62-
	515200 FICA EXPENSE	83.54	185.82-
	515400 LIFE & ACCIDENT INS EXP	.29	.79-
	515500 HEALTH INSURANCE EXPENSE	386.18	985.51-
	Major Account 510000 Total	1,766.78	4,392.42-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	532100 NON-CAPITALIZED EQUIP PU		989.00
	533900 FOOD EXPENSE		327.33
	534600 ED & RECREATIONAL SUP EX		38.89
	539100 INDIRECT COST ALLOWANCE	3,353.61-	9,410.63
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	3,353.61-	11,590.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.00
	571600 MEALS-NOT TRAVEL STATUS		89.27
	Major Account 570000 Total		881.27
	Fund 40000 Expenditures Total	1,586.83-	8,079.63
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.70	87,144.32
	511800 COMPENSATORY TIME PAID	195.85	439.94
	512100 VACATION LEAVE EXPENSE	186.75	6,249.12
	512200 SICK LEAVE EXPENSE	403.47	6,484.33
	512300 HOLIDAY LEAVE EXPENSE	493.84	6,389.51
	512600 CIVIL LEAVE EXPENSE		238.34
	515100 RETIREMENT PLANS EXPENSE	744.42	8,008.44
	515200 FICA EXPENSE	679.33	7,318.04
	515400 LIFE & ACCIDENT INS EXP	1.92	21.53
	515500 HEALTH INSURANCE EXPENSE	2,505.66	26,904.31
	Major Account 510000 Total	13,872.94	149,197.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,722.16
	524700 RENT EXP-OTHER REAL PROP	350.00	500.00
	533900 FOOD EXPENSE	354.37	1,698.56
	539100 INDIRECT COST ALLOWANCE	13,127.77	34,066.05
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS	921.97	2,239.59
	Major Account 520000 Total	14,754.11	42,708.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.73	6,997.69
	571600 MEALS-NOT TRAVEL STATUS	190.69	736.51
	572100 COMMERCIAL TRANSPORTATIO		1,703.12
	574500 PERSONAL VEHICLE MILEAGE	975.56	5,766.19
	575100 MISC TRAVEL EXPENSE		53.82
	Major Account 570000 Total	1,974.98	15,257.33
	Fund 42600 Expenditures Total	30,602.03	207,163.21
	Subprogram Expenditures	29,015.20	215,242.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.54	37,677.46
	512100 VACATION LEAVE EXPENSE	1,195.55	6,496.10
	512200 SICK LEAVE EXPENSE		295.36
	512300 HOLIDAY LEAVE EXPENSE	239.11	2,837.55
	515100 RETIREMENT PLANS EXPENSE	358.08	3,542.27
	515200 FICA EXPENSE	315.65	3,143.70
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,240.32
	Major Account 510000 Total	6,721.49	66,241.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE	7,423.42	21,687.36
	543500 MGT CONSULTANT SERVICES		11,666.67
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	8,923.42	35,923.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.08
	572100 COMMERCIAL TRANSPORTATIO		578.20
	575100 MISC TRAVEL EXPENSE		128.74
	Major Account 570000 Total		2,435.02
	Fund 40000 Expenditures Total	15,644.91	104,599.57
	Subprogram Expenditures	15,644.91	104,599.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.52-	383.96-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	31.52-	444.61-
	Fund 22076 Revenue Total	31.52-	444.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	510.00
	522200 CONFERENCE REGISTRATION	353.31	353.31
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX		2,064.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES	9,510.00	17,000.00
	547300 INTERPRETER SERVICES		80.00
	Major Account 520000 Total	10,118.31	20,506.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.01	72.01
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574500 PERSONAL VEHICLE MILEAGE		130.80
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total	72.01	442.85
	Fund 22076 Expenditures Total	10,190.32	20,949.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.82	32,593.99
	512100 VACATION LEAVE EXPENSE	783.40	2,463.40
	512200 SICK LEAVE EXPENSE	97.92	979.00
	512300 HOLIDAY LEAVE EXPENSE	195.85	2,309.16
	515100 RETIREMENT PLANS EXPENSE	293.32	2,871.46
	515200 FICA EXPENSE	248.19	2,474.70
	515400 LIFE & ACCIDENT INS EXP	.96	8.57
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,070.44
	Major Account 510000 Total	6,153.52	58,770.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46,252.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		763.45
	532270 WIRELESS PHONE EQUIP		653.08
	534600 ED & RECREATIONAL SUP EX	1,318.53	4,108.27
	539100 INDIRECT COST ALLOWANCE	6,714.08	18,696.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	970.40	11,774.19
	547100 EDUCATIONAL SERVICES		44,947.96
	550101 ADMINISTRATIVE SUBGRANTS		12,644.52
	Major Account 520000 Total	9,003.01	139,990.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,294.66
	Major Account 580000 Total		1,294.66
	Fund 40000 Expenditures Total	15,156.53	200,055.61
	Subprogram Revenues	31.52-	444.61-
	Subprogram Expenditures	25,346.85	221,004.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.83-
	Major Account 480000 Total	.89-	7.83-
	Fund 22075 Revenue Total	.89-	7.83-
	Subprogram Revenues	.89-	7.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,657.43	173,749.76
	512100 VACATION LEAVE EXPENSE	2,356.88	22,678.93
	512200 SICK LEAVE EXPENSE	1,983.15	6,112.74
	512300 HOLIDAY LEAVE EXPENSE	1,105.13	13,114.59
	515100 RETIREMENT PLANS EXPENSE	1,655.04	16,148.26
	515200 FICA EXPENSE	1,584.39	15,434.84
	515400 LIFE & ACCIDENT INS EXP	4.80	42.53
	515500 HEALTH INSURANCE EXPENSE	2,795.42	28,754.83
	Major Account 510000 Total	28,142.24	276,036.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS		6.00
	534600 ED & RECREATIONAL SUP EX		149.35
	543200 IT CONSULTING-HW/SW SUPP	99.00	99.00
	555510 SAAS SUBSCRIPTION FEES	459.38	459.38
	Major Account 520000 Total	633.38	1,076.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.41	1,017.60
	574700 VOLUNTEER TRAVEL EXPENSES	110.55	110.55
	Major Account 570000 Total	386.96	1,128.15
	Fund 10000 Expenditures Total	29,162.58	278,241.10
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,310.50-	1,850.50-
	Major Account 470000 Total	1,310.50-	1,850.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.19-	463.71-
	Major Account 480000 Total	51.19-	463.71-
	Fund 22073 Revenue Total	1,361.69-	2,314.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	987.50	987.50
	524700 RENT EXP-OTHER REAL PROP	50.00-	762.50
	525400 RENT EXP-COMM EQUIP		450.00
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	1,367.50	3,008.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	1,367.50	4,092.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,432.57
	515100 RETIREMENT PLANS EXPENSE		257.05
	515200 FICA EXPENSE		248.93
	515400 LIFE & ACCIDENT INS EXP		.80
	515500 HEALTH INSURANCE EXPENSE		477.11
	Major Account 510000 Total		4,416.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	300.00	600.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	539100 INDIRECT COST ALLOWANCE	825.03	2,264.80
	542100 SOS TEMP SERV - PERSONNEL	2,070.18	55,980.25
	543500 MGT CONSULTANT SERVICES		45,122.95
	555310 COTS LICENSE FEES	241.63	241.63
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	3,436.84	105,261.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.41-	1,409.22
	572100 COMMERCIAL TRANSPORTATIO		387.60
	574500 PERSONAL VEHICLE MILEAGE		59.96
	575100 MISC TRAVEL EXPENSE		40.78
	Major Account 570000 Total	276.41-	1,897.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Fund 40000 Total		1,083.97
	Fund 40000 Expenditures Total	3,160.43	111,575.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		2,494.77
	Fund 40000 Expenditures Total		2,494.77
	Subprogram Revenues	1,361.69-	2,314.21-
	Subprogram Expenditures	33,690.51	394,993.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.33	48,350.13
	512100 VACATION LEAVE EXPENSE	7.41	1,243.76
	512200 SICK LEAVE EXPENSE	120.54	2,460.19
	512300 HOLIDAY LEAVE EXPENSE	246.37	3,192.84
	515100 RETIREMENT PLANS EXPENSE	367.11	4,136.96
	515200 FICA EXPENSE	358.81	4,042.10
	515400 LIFE & ACCIDENT INS EXP	1.03	11.27
	515500 HEALTH INSURANCE EXPENSE	601.28	6,045.47
	Major Account 510000 Total	6,230.88	69,482.72
	Fund 22640 Expenditures Total	6,230.88	69,482.72
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	6,230.88	69,482.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,763.88-	2,809.97
	512100 VACATION LEAVE EXPENSE	5,134.64-	206.50
	512200 SICK LEAVE EXPENSE	3,662.56-	604.65
	512300 HOLIDAY LEAVE EXPENSE	3,969.95-	402.35
	515100 RETIREMENT PLANS EXPENSE	5,058.10-	300.13
	515200 FICA EXPENSE	4,950.38-	318.01
	515400 LIFE & ACCIDENT INS EXP	16.64-	1.28-
	515500 HEALTH INSURANCE EXPENSE	6,741.33-	315.73-
	Major Account 510000 Total	84,297.48-	4,324.60
	Fund 10000 Expenditures Total	84,297.48-	4,324.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,597.33	61,597.33
	512100 VACATION LEAVE EXPENSE	5,341.14	5,341.14
	512200 SICK LEAVE EXPENSE	4,267.21	4,267.21
	512300 HOLIDAY LEAVE EXPENSE	4,372.30	4,372.30
	515100 RETIREMENT PLANS EXPENSE	5,660.68	5,660.68
	515200 FICA EXPENSE	5,540.28	5,540.28
	515400 LIFE & ACCIDENT INS EXP	18.56	18.56
	515500 HEALTH INSURANCE EXPENSE	7,544.53	7,544.53
	Major Account 510000 Total	94,342.03	94,342.03
	Fund 22640 Expenditures Total	94,342.03	94,342.03
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,044.55	98,666.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.92	17,651.27
	512100 VACATION LEAVE EXPENSE	457.50	1,337.55
	512200 SICK LEAVE EXPENSE		913.74
	512300 HOLIDAY LEAVE EXPENSE	146.40	918.62
	512500 FUNERAL LEAVE EXPENSE		41.80
	515100 RETIREMENT PLANS EXPENSE	190.45	1,562.16
	515200 FICA EXPENSE	185.05	1,523.35
	515400 LIFE & ACCIDENT INS EXP	.56	3.95
	515500 HEALTH INSURANCE EXPENSE	273.75	2,028.44
	Major Account 510000 Total	3,194.63	25,980.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	539100 INDIRECT COST ALLOWANCE	2,516.56	8,449.29
	Major Account 520000 Total	2,516.56	9,034.29
	Fund 40000 Expenditures Total	5,711.19	35,015.17
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		6.00
	Fund 42050 Expenditures Total		6.00
	Subprogram Expenditures	5,711.19	35,021.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.18-	310.01-
	Major Account 480000 Total	35.18-	310.01-
	Fund 22062 Revenue Total	35.18-	310.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,499.44	335,919.28
	511300 OVERTIME PAYMENTS	493.59	22,730.89
	511800 COMPENSATORY TIME PAID	2,599.54	7,991.76
	512100 VACATION LEAVE EXPENSE	1,069.62	21,872.81
	512200 SICK LEAVE EXPENSE	7,756.52	15,662.08
	512300 HOLIDAY LEAVE EXPENSE	1,872.73	23,848.62
	512500 FUNERAL LEAVE EXPENSE		20.76
	515100 RETIREMENT PLANS EXPENSE	3,166.90	32,051.75
	515200 FICA EXPENSE	3,020.87	30,181.09
	515400 LIFE & ACCIDENT INS EXP	7.56	82.66
	515500 HEALTH INSURANCE EXPENSE	5,814.81	74,603.04
	Major Account 510000 Total	54,301.58	564,964.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.29
	521400 CIO CHARGES		53,991.95
	521420 CIO - COMPUTING	2,048.66	12,337.23
	521480 CIO - CONTRACT	4,703.92	53,022.28
	521500 PUBLICATION & PRINT EXP		7,121.30
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	12.00-	
	531100 OFFICE SUPPLIES EXPENSE	268.07	1,920.19
	532240 DATA STORAGE EQUIP	108.80	108.80
	534600 ED & RECREATIONAL SUP EX		7,422.50
	534900 MISCELLANEOUS SUP EXP		6,785.99
	539100 INDIRECT COST ALLOWANCE	60,805.53	170,925.15
	541100 ACCTG & AUDITING SERVICES		3,874.50
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	19,350.00
	543500 MGT CONSULTANT SERVICES	25,000.00	45,000.00
	547100 EDUCATIONAL SERVICES		55,029.50
	555310 COTS LICENSE FEES		310.33
	555510 SAAS SUBSCRIPTION FEES	459.38	459.38
	Major Account 520000 Total	95,532.36	440,528.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	5,611.08
	572100 COMMERCIAL TRANSPORTATIO	18.40	2,753.31
	574500 PERSONAL VEHICLE MILEAGE	161.24	1,207.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,610.01
	575100 MISC TRAVEL EXPENSE		182.50
	Major Account 570000 Total	461.64	12,364.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,317.73
	Major Account 580000 Total		1,317.73
	Fund 40000 Expenditures Total	150,295.58	1,019,174.88
	Subprogram Revenues	35.18	310.01
	Subprogram Expenditures	150,295.58	1,019,174.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.72	213.72
	512100 VACATION LEAVE EXPENSE	24.09	24.09
	512200 SICK LEAVE EXPENSE	19.28	19.28
	515100 RETIREMENT PLANS EXPENSE	19.27	19.27
	515200 FICA EXPENSE	17.50	17.50
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	84.70	84.70
	Major Account 510000 Total	378.61	378.61
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,975.10	40,850.60
	Major Account 520000 Total	5,975.10	40,850.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.00
	572100 COMMERCIAL TRANSPORTATIO		544.80
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		971.20
	Fund 40000 Expenditures Total	6,353.71	42,200.41
	Subprogram Expenditures	6,353.71	42,200.41

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,043.20	56,521.73
	521420 CIO - COMPUTING		4,976.45
	521480 CIO - CONTRACT	13,157.34	135,876.37
	521490 CIO - MISC		3,421.88
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP		2,286.50
	531100 OFFICE SUPPLIES EXPENSE		2.14
	533900 FOOD EXPENSE		200.00
	542100 SOS TEMP SERV - PERSONNEL	2,290.45	42,894.65
	543500 MGT CONSULTANT SERVICES	66,173.20	376,967.38
	Major Account 520000 Total	96,676.19	623,859.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,925.25
	572100 COMMERCIAL TRANSPORTATIO	537.60	537.60
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE		2,162.66
	575100 MISC TRAVEL EXPENSE		75.34
	Major Account 570000 Total	537.60	19,739.64
	Fund 40000 Expenditures Total	97,213.79	643,598.74
	Subprogram Expenditures	97,213.79	643,598.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 22081 Revenue Total		7,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.97	35,510.19
	511800 COMPENSATORY TIME PAID	71.69	83.51
	512100 VACATION LEAVE EXPENSE	537.51	2,996.54
	512200 SICK LEAVE EXPENSE	290.39	2,464.96
	512300 HOLIDAY LEAVE EXPENSE	277.04	2,571.26
	512600 CIVIL LEAVE EXPENSE		50.58
	515100 RETIREMENT PLANS EXPENSE	408.42	3,270.40
	515200 FICA EXPENSE	362.17	3,026.23
	515400 LIFE & ACCIDENT INS EXP	1.29	9.25
	515500 HEALTH INSURANCE EXPENSE	893.17	3,994.08
	Major Account 510000 Total	7,119.65	53,977.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,416.17
	522200 CONFERENCE REGISTRATION		45.00
	522800 E-COMMERCE OPER EXP		331.13
	539100 INDIRECT COST ALLOWANCE	9,649.06	20,098.36
	543500 MGT CONSULTANT SERVICES		13,800.00
	Major Account 520000 Total	9,649.06	35,690.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		511.00
	Major Account 570000 Total		511.00
	Fund 40000 Expenditures Total	16,768.71	90,178.66
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	16,768.71	90,178.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855.32-	3,813.72
	512100 VACATION LEAVE EXPENSE	49.65-	846.50
	512200 SICK LEAVE EXPENSE	14.24-	299.44
	512300 HOLIDAY LEAVE EXPENSE	46.99-	458.62
	515100 RETIREMENT PLANS EXPENSE	72.16-	405.32
	515200 FICA EXPENSE	64.24-	360.86
	515400 LIFE & ACCIDENT INS EXP	.12-	1.36
	515500 HEALTH INSURANCE EXPENSE	422.60-	2,355.48
	Major Account 510000 Total	1,525.32-	8,541.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.60
	539101 COST ALLOCATION OVERHEAD		10,655.91
	Major Account 520000 Total		10,870.51
	Fund 10000 Expenditures Total	1,525.32-	19,411.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.80-	4,283.44
	512100 VACATION LEAVE EXPENSE	163.24-	1,500.53
	512200 SICK LEAVE EXPENSE	128.71-	316.34
	512300 HOLIDAY LEAVE EXPENSE	421.56-	293.16
	515100 RETIREMENT PLANS EXPENSE	377.85-	478.87
	515200 FICA EXPENSE	335.21-	434.93
	515400 LIFE & ACCIDENT INS EXP	1.58-	1.98
	515500 HEALTH INSURANCE EXPENSE	2,207.63-	2,364.74
	Major Account 510000 Total	7,969.58-	9,673.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,931.40
	539101 COST ALLOCATION OVERHEAD		10,655.91-
	Major Account 520000 Total		8,724.51-
	Fund 40000 Expenditures Total	7,969.58-	949.48
	Subprogram Expenditures	9,494.90-	20,361.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.57
	515200 FICA EXPENSE		15.36
	515400 LIFE & ACCIDENT INS EXP	.02	.68
	515500 HEALTH INSURANCE EXPENSE	.02	413.32
	Major Account 510000 Total	.08	429.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 10000 Expenditures Total	.08	431.74
	Subprogram Expenditures	.08	431.74
	Program Revenues	1,468,433.80	8,409,577.72
	Program Expenditures	5,162,596.49	37,280,877.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	1,471.50-
	Major Account 470000 Total	20.00-	1,471.50-
	Fund 10000 Revenue Total	20.00-	1,471.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,257.18	622,049.98
	512100 VACATION LEAVE EXPENSE	3,455.32	45,772.23
	512200 SICK LEAVE EXPENSE	7,019.27	39,260.68
	512300 HOLIDAY LEAVE EXPENSE	3,547.62	46,039.27
	512400 MILITARY LEAVE EXPENSE	50.16	497.16
	512500 FUNERAL LEAVE EXPENSE	18.30	1,471.71
	512600 CIVIL LEAVE EXPENSE		188.62
	515100 RETIREMENT PLANS EXPENSE	5,416.62	56,394.98
	515200 FICA EXPENSE	5,138.90	53,826.80
	515400 LIFE & ACCIDENT INS EXP	14.03	140.97
	515500 HEALTH INSURANCE EXPENSE	11,971.40	114,401.69
	Major Account 510000 Total	94,888.80	980,044.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,974.00	62,823.07
	521200 COM EXPENSE - VOICE/DATA	944.18	8,312.75
	521300 FREIGHT EXPENSE	16.94	127.35
	521400 CIO CHARGES	168.29	1,510.46
	521500 PUBLICATION & PRINT EXP	4,895.17	70,167.71
	522100 DUES & SUBSCRIPTION EXP	.23	1,052.22
	522200 CONFERENCE REGISTRATION		1,645.00
	522600 JOB APPLICANT EXPENSE		13.48
	523204 SEWER		.77
	524600 RENT EXPENSE-BUILDINGS	5.23	128.54
	526100 REP & MAINT-REAL PROPERT		4.12
	527100 REP & MAINT-OFFICE EQUIP		217.21
	527200 REP & MAINT-MOTOR VEHICL	17.77	203.35
	531100 OFFICE SUPPLIES EXPENSE	1,084.91	10,056.41
	532100 NON-CAPITALIZED EQUIP PU	16.37	431.60
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP	1.65	19.58
	534600 ED & RECREATIONAL SUP EX	.28	17.87
	534900 MISCELLANEOUS SUP EXP		8.56
	538100 VEHICLE & EQUIP SUP EXP	5.79	221.92
	539101 COST ALLOCATION OVERHEAD		630,286.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,081.72
	541500 LEGAL SERVICES EXPENSE		12.60
	541700 LEGAL RELATED EXPENSE		64.07
	543500 MGT CONSULTANT SERVICES	58,755.68	264,400.55
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES		2,840.30
	547300 INTERPRETER SERVICES		15.57
	547500 MAILING SERVICES	33.55	429.01
	547906 VERIFICATIONS		1,077.00
	549200 JANITORIAL/SECURITY SRVS	4.41	51.35
	555310 COTS LICENSE FEES		730.73
	556100 INSURANCE EXPENSE		207.63
	556300 SURETY & NOTARY BONDS	.60	5.91
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	70,925.05	199,075.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,667.60
	571600 MEALS-NOT TRAVEL STATUS		511.75
	572100 COMMERCIAL TRANSPORTATIO		773.96
	573100 STATE-OWNED TRANSPORT	1,930.40	35,410.72
	574500 PERSONAL VEHICLE MILEAGE		1,340.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89
	575100 MISC TRAVEL EXPENSE		169.25
	Fund 10000 Total	1,930.40	42,236.87
	Fund 10000 Expenditures Total	165,813.85	780,968.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,434.11-
	Major Account 800000 Total		12,434.11-
	Fund 10000 Expenditures Total		12,434.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,152.52	764,828.25
	512100 VACATION LEAVE EXPENSE	4,242.15	53,530.72
	512200 SICK LEAVE EXPENSE	7,783.97	43,513.56
	512300 HOLIDAY LEAVE EXPENSE	5,024.70	59,505.20
	512400 MILITARY LEAVE EXPENSE	150.49	1,491.52
	512500 FUNERAL LEAVE EXPENSE	17.30	1,599.67
	512600 CIVIL LEAVE EXPENSE		189.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		143.13
	515100 RETIREMENT PLANS EXPENSE	7,665.36	69,409.60
	515200 FICA EXPENSE	7,281.66	66,109.01
	515400 LIFE & ACCIDENT INS EXP	24.78	215.22
	515500 HEALTH INSURANCE EXPENSE	17,287.72	149,344.11
	Major Account 510000 Total	134,630.65	1,209,879.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.10	2,273.05
	521200 COM EXPENSE - VOICE/DATA	944.18	8,312.75
	521300 FREIGHT EXPENSE	16.94	127.35
	521400 CIO CHARGES	168.29	1,510.46
	521500 PUBLICATION & PRINT EXP	1.67	1,687.62
	522100 DUES & SUBSCRIPTION EXP	.23	1,431.22
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION		2,216.15
	522600 JOB APPLICANT EXPENSE		13.48
	523204 SEWER		.77
	524600 RENT EXPENSE-BUILDINGS	5.23	68.79
	526100 REP & MAINT-REAL PROPERT		4.12
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL	17.77	203.35
	531100 OFFICE SUPPLIES EXPENSE	.49	962.08
	532100 NON-CAPITALIZED EQUIP PU	16.37	431.60
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP	1.65	19.58
	534600 ED & RECREATIONAL SUP EX	.28	17.87
	534900 MISCELLANEOUS SUP EXP		8.56
	538100 VEHICLE & EQUIP SUP EXP	5.79	221.92
	539101 COST ALLOCATION OVERHEAD		630,286.86
	541500 LEGAL SERVICES EXPENSE		12.60
	541700 LEGAL RELATED EXPENSE		64.07
	543500 MGT CONSULTANT SERVICES	58,755.66	264,400.45
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES		266.33
	547300 INTERPRETER SERVICES		15.57
	547500 MAILING SERVICES	33.55	429.01
	549200 JANITORIAL/SECURITY SRVS	4.41	51.35
	555310 COTS LICENSE FEES		336.46

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		207.63
	556300 SURETY & NOTARY BONDS	.60	5.91
	Major Account 520000 Total	60,001.21	916,086.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,509.31
	571600 MEALS-NOT TRAVEL STATUS		259.77
	572100 COMMERCIAL TRANSPORTATIO		1,882.54
	573100 STATE-OWNED TRANSPORT	621.10	10,306.36
	574500 PERSONAL VEHICLE MILEAGE		381.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE		253.68
	Fund 40000 Total	621.10	17,955.83
	Fund 40000 Expenditures Total	194,631.86	2,125,966.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,434.11
	Major Account 800000 Total		12,434.11
	Fund 40000 Expenditures Total		12,434.11
	Subprogram Revenues	20.00-	1,471.50-
	Subprogram Expenditures	362,997.21	2,967,128.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.44-	10,341.36-
	485100 FINES FORFEITS & PENALTI		285,448.22-
	Major Account 480000 Total	1,086.44-	295,789.58-
	Fund 22690 Revenue Total	1,086.44-	295,789.58-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		750,000.00
	Major Account 520000 Total		750,000.00
	Fund 22690 Expenditures Total		750,000.00
	Subprogram Revenues	1,086.44-	295,789.58-
	Subprogram Expenditures		750,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.31-	12,219.41-
	Major Account 480000 Total	1,336.31-	12,219.41-
	Fund 42641 Revenue Total	1,336.31-	12,219.41-
	Subprogram Revenues	1,336.31-	12,219.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.99-	6,203.29-
	485100 FINES FORFEITS & PENALTI	644,271.05-	1,033,107.12-
	Major Account 480000 Total	644,972.04-	1,039,310.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenue Total	644,972.04-	814,778.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	111.09-	4,946.09-
	Major Account 480000 Total	111.09-	4,946.09-
	Fund 61270 Revenue Total	111.09-	4,946.09-
	Subprogram Revenues	645,083.13-	819,724.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,163.32	93,444.70	
512100 VACATION LEAVE EXPENSE	87.65	3,902.67	
512200 SICK LEAVE EXPENSE	30.72	1,537.00	
512300 HOLIDAY LEAVE EXPENSE	488.51	6,108.17	
515100 RETIREMENT PLANS EXPENSE	731.59	8,202.90	
515200 FICA EXPENSE	718.39	6,990.15	
515400 LIFE & ACCIDENT INS EXP	1.20	9.77	
515500 HEALTH INSURANCE EXPENSE	817.20	6,523.69	
516100 EMPLOYEE RELOCATION		1,582.62	
Major Account 510000 Total	12,038.58	128,301.67	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		4,680.50	
539101 COST ALLOCATION OVERHEAD		8,784.24	
541700 LEGAL RELATED EXPENSE		28.75	
543500 MGT CONSULTANT SERVICES	6,094.78	10,323.94	
547300 INTERPRETER SERVICES	50.00	50.00	
555310 COTS LICENSE FEES		197.48	
Major Account 520000 Total	6,144.78	24,064.91	
Fund 10000 Expenditures Total	18,183.36	152,366.58	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,163.32	138,404.63	
512100 VACATION LEAVE EXPENSE	87.65	5,728.47	
512200 SICK LEAVE EXPENSE	30.72	2,906.33	
512300 HOLIDAY LEAVE EXPENSE	488.51	7,933.95	
515100 RETIREMENT PLANS EXPENSE	731.59	12,630.57	
515200 FICA EXPENSE	718.09	8,627.88	
515400 LIFE & ACCIDENT INS EXP	1.68	16.11	
515500 HEALTH INSURANCE EXPENSE	817.22	7,354.89	
516100 EMPLOYEE RELOCATION		1,582.62	
Major Account 510000 Total	12,038.78	185,185.45	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,030.50	
539101 COST ALLOCATION OVERHEAD		8,784.24	
541700 LEGAL RELATED EXPENSE		28.75	
543500 MGT CONSULTANT SERVICES	18,284.38	28,971.88	
555310 COTS LICENSE FEES		352.65	
Major Account 520000 Total	18,284.38	26,599.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	30,323.16	211,784.99
	Subprogram Expenditures	48,506.52	364,151.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.48	12,919.56
	521200 COM EXPENSE - VOICE/DATA	18,335.50	155,282.94
	521300 FREIGHT EXPENSE	111.83	778.88
	521400 CIO CHARGES	1,110.74	8,887.12
	521500 PUBLICATION & PRINT EXP	10.99	9,409.74
	522100 DUES & SUBSCRIPTION EXP	1.49	73.00
	522600 JOB APPLICANT EXPENSE		77.50
	522800 E-COMMERCE OPER EXP	2,492.11	9,770.25
	523204 SEWER		4.10
	524600 RENT EXPENSE-BUILDINGS	34.50	400.92
	526100 REP & MAINT-REAL PROPERT		23.52
	527200 REP & MAINT-MOTOR VEHICL	117.28	1,195.00
	531100 OFFICE SUPPLIES EXPENSE	3.27	5,024.52
	532100 NON-CAPITALIZED EQUIP PU	108.01	2,456.39
	533100 HOUSEHOLD & INSTIT EXP	10.86	115.17
	534600 ED & RECREATIONAL SUP EX	1.83	109.50
	534900 MISCELLANEOUS SUP EXP		47.41
	538100 VEHICLE & EQUIP SUP EXP	38.24	1,273.27
	539101 COST ALLOCATION OVERHEAD		80,039.65
	541100 ACCTG & AUDITING SERVICES	101,667.50	109,167.50
	541500 LEGAL SERVICES EXPENSE		67.55
	541700 LEGAL RELATED EXPENSE		6.11
	543500 MGT CONSULTANT SERVICES	102,179.02	862,804.22
	547100 EDUCATIONAL SERVICES		218.72
	547300 INTERPRETER SERVICES		88.67
	547500 MAILING SERVICES	221.41	2,510.19
	549200 JANITORIAL/SECURITY SRVS	29.11	298.15
	555340 COTS MAINTENANCE	7,857.88	7,857.88
	556100 INSURANCE EXPENSE		1,269.76
	556300 SURETY & NOTARY BONDS	3.96	34.36
	Major Account 520000 Total	234,521.01	1,112,132.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,099.26	46,920.47
	Major Account 570000 Total	4,099.26	46,920.47
	Fund 10000 Expenditures Total	238,620.27	1,159,052.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.43	38,758.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55,006.48	465,848.79
	521300 FREIGHT EXPENSE	335.48	2,336.66
	521400 CIO CHARGES	3,332.22	26,661.35
	521500 PUBLICATION & PRINT EXP	32.98	28,167.99
	522100 DUES & SUBSCRIPTION EXP	4.46	218.99
	522600 JOB APPLICANT EXPENSE		232.51
	522800 E-COMMERCE OPER EXP	2,492.12	9,770.31
	523204 SEWER		12.30
	524600 RENT EXPENSE-BUILDINGS	103.50	1,202.76
	526100 REP & MAINT-REAL PROPERT		70.57
	527200 REP & MAINT-MOTOR VEHICL	351.85	3,584.99
	531100 OFFICE SUPPLIES EXPENSE	9.80	15,073.53
	532100 NON-CAPITALIZED EQUIP PU	324.03	7,369.14
	533100 HOUSEHOLD & INSTIT EXP	32.57	345.47
	534600 ED & RECREATIONAL SUP EX	5.49	328.44
	534900 MISCELLANEOUS SUP EXP		142.23
	538100 VEHICLE & EQUIP SUP EXP	114.73	3,819.82
	539101 COST ALLOCATION OVERHEAD		845,703.00
	541100 ACCTG & AUDITING SERVICES	101,667.50	109,167.50
	541500 LEGAL SERVICES EXPENSE		202.65
	541700 LEGAL RELATED EXPENSE		18.33
	543500 MGT CONSULTANT SERVICES	102,179.03	862,804.29
	547100 EDUCATIONAL SERVICES		656.16
	547300 INTERPRETER SERVICES		266.04
	547500 MAILING SERVICES	664.23	7,530.56
	549200 JANITORIAL/SECURITY SRVS	87.33	894.45
	555340 COTS MAINTENANCE	23,573.63	23,573.63
	556100 INSURANCE EXPENSE		3,809.26
	556300 SURETY & NOTARY BONDS	11.88	103.07
	Major Account 520000 Total	290,885.74	2,458,673.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,297.77	140,761.37
	Major Account 570000 Total	12,297.77	140,761.37
	Fund 40000 Expenditures Total	303,183.51	2,599,434.83
	Subprogram Expenditures	541,803.78	3,758,487.55

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		580.68
	543500 MGT CONSULTANT SERVICES	40,050.79	276,700.07
	555100 DATA PROC SOFTW LIC FEE		6,243.75
	Major Account 520000 Total	40,050.79	283,524.50
	Fund 10000 Expenditures Total	40,050.79	283,524.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,742.04
	543500 MGT CONSULTANT SERVICES	120,152.41	830,100.53
	555100 DATA PROC SOFTW LIC FEE		18,731.25
	Major Account 520000 Total	120,152.41	850,573.82
	Fund 40000 Expenditures Total	120,152.41	850,573.82
	Subprogram Expenditures	160,203.20	1,134,098.32

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.57	32,074.85
	512100 VACATION LEAVE EXPENSE	229.94	2,228.97
	512200 SICK LEAVE EXPENSE	205.48	1,370.70
	512300 HOLIDAY LEAVE EXPENSE	207.02	2,263.09
	512500 FUNERAL LEAVE EXPENSE		66.79
	515100 RETIREMENT PLANS EXPENSE	307.34	2,843.96
	515200 FICA EXPENSE	278.97	2,612.42
	515400 LIFE & ACCIDENT INS EXP	1.21	10.00
	515500 HEALTH INSURANCE EXPENSE	1,020.82	8,665.03
	Major Account 510000 Total	5,712.35	52,135.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,760.55-
	Fund 10000 Total		17,760.55-
	Fund 10000 Expenditures Total	5,712.35	52,135.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,240.65-
	Major Account 800000 Total		9,240.65-
	Fund 10000 Expenditures Total		9,240.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,380.97	96,207.76
	512100 VACATION LEAVE EXPENSE	688.84	6,837.69
	512200 SICK LEAVE EXPENSE	615.70	4,107.84
	512300 HOLIDAY LEAVE EXPENSE	621.17	6,787.65
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	921.46	8,547.94
	515200 FICA EXPENSE	837.21	7,847.22
	515400 LIFE & ACCIDENT INS EXP	4.38	36.73
	515500 HEALTH INSURANCE EXPENSE	3,061.41	26,013.82
	Major Account 510000 Total	17,131.14	156,586.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,760.55
	Fund 40000 Total		17,760.55
	Fund 40000 Expenditures Total	17,131.14	156,586.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,240.65
	Major Account 800000 Total		9,240.65
	Fund 40000 Expenditures Total		9,240.65

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram111

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>22,843.49</u>	<u>208,722.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,198.56	239,936.85
	511300 OVERTIME PAYMENTS		28.52
	512100 VACATION LEAVE EXPENSE	1,341.95	17,920.01
	512200 SICK LEAVE EXPENSE	1,265.92	11,681.10
	512300 HOLIDAY LEAVE EXPENSE	1,367.51	16,855.10
	512500 FUNERAL LEAVE EXPENSE		170.88
	512900 UNION ACTIVITY EXPENSE		488.17
	515100 RETIREMENT PLANS EXPENSE	2,034.58	21,499.96
	515200 FICA EXPENSE	1,828.14	19,475.08
	515400 LIFE & ACCIDENT INS EXP	11.36	105.39
	515500 HEALTH INSURANCE EXPENSE	8,418.52	84,695.13
	Major Account 510000 Total	39,466.54	412,856.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,151.13-
	542100 SOS TEMP SERV - PERSONNEL	2,338.40	55,181.57
	Fund 10000 Total	2,338.40	26,030.44
	Fund 10000 Expenditures Total	39,466.54	412,856.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,933.29-
	Major Account 800000 Total		13,933.29-
	Fund 10000 Expenditures Total		13,933.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.00	54,284.50
	512100 VACATION LEAVE EXPENSE	304.73	8,900.72
	512200 SICK LEAVE EXPENSE	1,494.43	13,018.57
	512300 HOLIDAY LEAVE EXPENSE	315.80	4,881.42
	512900 UNION ACTIVITY EXPENSE		39.28
	515100 RETIREMENT PLANS EXPENSE	471.17	6,071.48
	515200 FICA EXPENSE	426.03	5,554.18
	515400 LIFE & ACCIDENT INS EXP	2.48	29.40
	515500 HEALTH INSURANCE EXPENSE	2,081.44	24,193.68
	Major Account 510000 Total	9,273.08	116,973.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,151.13
	Fund 40000 Total		29,151.13
	Fund 40000 Expenditures Total	9,273.08	116,973.23
Adjustments	800000 Adjustments		

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,933.29
	Major Account 800000 Total		13,933.29
	Fund 40000 Expenditures Total		13,933.29
	Subprogram Expenditures	51,078.02	585,010.99

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.93	5,945.23
	511300 OVERTIME PAYMENTS		18.52
	512100 VACATION LEAVE EXPENSE	85.95	724.38
	512200 SICK LEAVE EXPENSE	4.58	237.47
	512300 HOLIDAY LEAVE EXPENSE	33.22	442.75
	515100 RETIREMENT PLANS EXPENSE	56.41	551.68
	515200 FICA EXPENSE	53.11	523.23
	515400 LIFE & ACCIDENT INS EXP	.23	1.83
	515500 HEALTH INSURANCE EXPENSE	112.96	1,015.63
	Major Account 510000 Total	976.39	9,460.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65.85-
	Major Account 520000 Total		65.85-
	Fund 10000 Expenditures Total	976.39	9,394.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.02	15,748.33
	511300 OVERTIME PAYMENTS		48.51
	512100 VACATION LEAVE EXPENSE	229.81	1,984.54
	512200 SICK LEAVE EXPENSE	12.73	633.60
	512300 HOLIDAY LEAVE EXPENSE	84.96	1,236.43
	515100 RETIREMENT PLANS EXPENSE	151.30	1,471.57
	515200 FICA EXPENSE	142.53	1,394.69
	515400 LIFE & ACCIDENT INS EXP	.61	5.61
	515500 HEALTH INSURANCE EXPENSE	302.91	2,725.91
	Major Account 510000 Total	2,617.87	25,249.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65.85
	Major Account 520000 Total		65.85
	Fund 40000 Expenditures Total	2,617.87	25,315.04
	Subprogram Expenditures	3,594.26	34,709.91

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.04	29,316.34
	511300 OVERTIME PAYMENTS		23.12
	512100 VACATION LEAVE EXPENSE	188.56	2,815.76
	512200 SICK LEAVE EXPENSE	928.33	3,976.24
	512300 HOLIDAY LEAVE EXPENSE	203.50	2,357.33
	515100 RETIREMENT PLANS EXPENSE	301.51	2,882.37
	515200 FICA EXPENSE	276.80	2,677.21
	515400 LIFE & ACCIDENT INS EXP	1.18	10.30
	515500 HEALTH INSURANCE EXPENSE	1,166.84	9,896.72
	Major Account 510000 Total	5,774.76	53,955.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,717.69-
	543500 MGT CONSULTANT SERVICES		3,984.37
	Fund 10000 Total		19,733.32-
	Fund 10000 Expenditures Total	5,774.76	53,955.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,783.18-
	Major Account 800000 Total		10,783.18-
	Fund 10000 Expenditures Total		10,783.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,086.09	86,925.60
	511300 OVERTIME PAYMENTS		64.97
	512100 VACATION LEAVE EXPENSE	561.29	8,559.17
	512200 SICK LEAVE EXPENSE	2,771.77	11,764.74
	512300 HOLIDAY LEAVE EXPENSE	604.72	7,007.84
	515100 RETIREMENT PLANS EXPENSE	900.45	8,560.12
	515200 FICA EXPENSE	825.65	7,939.73
	515400 LIFE & ACCIDENT INS EXP	4.30	37.37
	515500 HEALTH INSURANCE EXPENSE	3,499.27	29,668.28
	Major Account 510000 Total	17,253.54	160,527.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,717.69
	543500 MGT CONSULTANT SERVICES		11,953.13
	Fund 40000 Total		35,670.82
	Fund 40000 Expenditures Total	17,253.54	160,527.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,783.18

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram114

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		10,783.18
		Fund 40000 Expenditures Total		10,783.18
		Subprogram Expenditures	23,028.30	230,420.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,281.12	228,526.64
	511300 OVERTIME PAYMENTS		925.29
	512100 VACATION LEAVE EXPENSE	2,968.93	26,100.38
	512200 SICK LEAVE EXPENSE	1,780.77	17,559.94
	512300 HOLIDAY LEAVE EXPENSE	1,471.28	17,277.12
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE		100.36
	512900 UNION ACTIVITY EXPENSE	51.15	51.15
	515100 RETIREMENT PLANS EXPENSE	2,212.39	21,762.88
	515200 FICA EXPENSE	1,976.16	19,704.57
	515400 LIFE & ACCIDENT INS EXP	8.38	74.37
	515500 HEALTH INSURANCE EXPENSE	10,616.14	96,196.91
	Major Account 510000 Total	44,366.32	428,361.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD		147,366.42-
	555310 COTS LICENSE FEES	44.40	204.26
	Major Account 520000 Total	44.40	146,500.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		887.40
	572100 COMMERCIAL TRANSPORTATIO		684.90
	575100 MISC TRAVEL EXPENSE		63.23
	Fund 10000 Total		1,635.53
	Fund 10000 Expenditures Total	44,410.72	281,861.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,331.24-
	Major Account 800000 Total		65,331.24-
	Fund 10000 Expenditures Total		65,331.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,276.64	228,485.55
	511300 OVERTIME PAYMENTS		924.85
	512100 VACATION LEAVE EXPENSE	2,967.63	26,025.57
	512200 SICK LEAVE EXPENSE	1,777.95	17,544.81
	512300 HOLIDAY LEAVE EXPENSE	1,470.43	17,272.19
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE		100.13

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	51.15	51.15
	515100 RETIREMENT PLANS EXPENSE	2,212.81	21,750.62
	515200 FICA EXPENSE	1,975.08	19,692.80
	515400 LIFE & ACCIDENT INS EXP	9.93	88.52
	515500 HEALTH INSURANCE EXPENSE	10,613.46	96,166.99
	Major Account 510000 Total	44,355.08	428,185.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD		131,195.17
	555310 COTS LICENSE FEES	44.40	204.26
	Major Account 520000 Total	44.40	132,061.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.22
	572100 COMMERCIAL TRANSPORTATIO		734.90
	575100 MISC TRAVEL EXPENSE		63.23
	Major Account 570000 Total		1,669.35
	Fund 40000 Expenditures Total	44,399.48	561,915.84
	Subprogram Expenditures	88,810.20	845,412.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,077.88	117,435.72
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	515.37	11,607.79
	512200 SICK LEAVE EXPENSE	387.25	6,319.26
	512300 HOLIDAY LEAVE EXPENSE	648.29	8,456.07
	512500 FUNERAL LEAVE EXPENSE		628.75
	512600 CIVIL LEAVE EXPENSE	17.49	203.72
	515100 RETIREMENT PLANS EXPENSE	1,022.09	10,831.52
	515200 FICA EXPENSE	940.92	10,063.60
	515400 LIFE & ACCIDENT INS EXP	3.05	30.39
	515500 HEALTH INSURANCE EXPENSE	3,330.90	32,899.46
	Major Account 510000 Total	18,943.24	198,477.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		223.26
	539101 COST ALLOCATION OVERHEAD		51,138.51-
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		146.42
	555310 COTS LICENSE FEES		439.62
	Major Account 520000 Total		50,324.21-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.14	273.35
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	77.14	278.35
	Fund 10000 Expenditures Total	18,943.24	148,153.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,437.34-
	Major Account 800000 Total		49,437.34-
	Fund 10000 Expenditures Total		49,437.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,992.59	168,041.25
	511300 OVERTIME PAYMENTS		10.50
	512100 VACATION LEAVE EXPENSE	727.11	15,496.80
	512200 SICK LEAVE EXPENSE	562.76	8,612.98
	512300 HOLIDAY LEAVE EXPENSE	929.28	12,127.32
	512500 FUNERAL LEAVE EXPENSE		628.75
	512600 CIVIL LEAVE EXPENSE	24.44	328.13
	515100 RETIREMENT PLANS EXPENSE	1,440.46	15,369.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,310.81	14,143.12
	515400 LIFE & ACCIDENT INS EXP	5.28	52.01
	515500 HEALTH INSURANCE EXPENSE	5,288.73	52,418.50
	Major Account 510000 Total	27,281.46	287,228.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.01
	539101 COST ALLOCATION OVERHEAD		67,309.76
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		146.43
	555310 COTS LICENSE FEES		439.62
	Major Account 520000 Total		68,114.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.27
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 40000 Total		117.27
	Fund 40000 Expenditures Total	27,281.46	355,343.40
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,768.58
	Major Account 800000 Total		114,768.58
	Fund 40000 Expenditures Total		114,768.58
	Subprogram Expenditures	46,301.84	503,892.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2.83	61.45
	539101 COST ALLOCATION OVERHEAD		1,264.28
	Major Account 520000 Total	<u>2.83</u>	<u>1,325.73</u>
	Fund 10000 Expenditures Total	2.83	1,325.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	8.50	150.84
	539101 COST ALLOCATION OVERHEAD		1,264.28-
	Fund 40000 Expenditures Total	<u>8.50</u>	<u>1,113.44-</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>11.33</u>	<u>212.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,179.71-
	Fund 10000 Adjustments Total		24,179.71-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,179.71
	Major Account 800000 Total		24,179.71
	Fund 40000 Expenditures Total		24,179.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		300.00
	Fund 10000 Expenditures Total		300.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,777.08-
	Major Account 800000 Total		29,777.08-
	Fund 10000 Expenditures Total		29,777.08-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		300.00
	Fund 40000 Expenditures Total		300.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,777.08
	Major Account 800000 Total		29,777.08
	Fund 40000 Expenditures Total		29,777.08
	Subprogram Expenditures		600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		407.68
	539101 COST ALLOCATION OVERHEAD		3,025.69-
	Major Account 520000 Total		2,618.01-
	Fund 10000 Expenditures Total		2,618.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		418.32
	539101 COST ALLOCATION OVERHEAD		3,025.69
	Major Account 520000 Total		3,444.01
	Fund 40000 Expenditures Total		3,444.01
	Subprogram Expenditures		826.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		62,500.00
	547100 EDUCATIONAL SERVICES	62,500.00	296,250.00
	Major Account 520000 Total	62,500.00	358,750.00
	Fund 10000 Expenditures Total	62,500.00	358,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		62,500.00-
	547100 EDUCATIONAL SERVICES	62,500.00	233,750.00
	Major Account 520000 Total	62,500.00	171,250.00
	Fund 40000 Expenditures Total	62,500.00	171,250.00
	Subprogram Expenditures	125,000.00	530,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,585.65	114,925.87
	512100 VACATION LEAVE EXPENSE	1,003.09	11,577.84
	512200 SICK LEAVE EXPENSE	902.57	11,627.80
	512300 HOLIDAY LEAVE EXPENSE	737.79	8,589.27
	512500 FUNERAL LEAVE EXPENSE	96.64	96.64
	515100 RETIREMENT PLANS EXPENSE	1,222.92	10,995.90
	515200 FICA EXPENSE	1,135.18	10,192.93
	515400 LIFE & ACCIDENT INS EXP	2.91	27.25
	515500 HEALTH INSURANCE EXPENSE	3,366.63	30,607.87
	Major Account 510000 Total	22,053.38	198,641.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		133.26
	539101 COST ALLOCATION OVERHEAD		189,730.53-
	547100 EDUCATIONAL SERVICES		326.40
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Fund 10000 Total		188,010.87-
	Fund 10000 Expenditures Total	22,053.38	198,641.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,094.51-
	Major Account 800000 Total		51,094.51-
	Fund 10000 Expenditures Total		51,094.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,582.80	114,913.00
	512100 VACATION LEAVE EXPENSE	1,001.79	11,029.55
	512200 SICK LEAVE EXPENSE	901.43	11,524.36
	512300 HOLIDAY LEAVE EXPENSE	737.79	8,588.51
	512500 FUNERAL LEAVE EXPENSE	96.64	96.64
	515100 RETIREMENT PLANS EXPENSE	1,221.64	10,941.73
	515200 FICA EXPENSE	1,135.51	10,148.45
	515400 LIFE & ACCIDENT INS EXP	3.81	33.78
	515500 HEALTH INSURANCE EXPENSE	3,365.71	30,484.96
	Major Account 510000 Total	22,047.12	197,760.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		65.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.25
	539101 COST ALLOCATION OVERHEAD		189,730.53
	547100 EDUCATIONAL SERVICES		326.42
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Fund 40000 Total		191,450.20
	Fund 40000 Expenditures Total	22,047.12	197,760.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,094.51
	Major Account 800000 Total		51,094.51
	Fund 40000 Expenditures Total		51,094.51
	Subprogram Expenditures	44,100.50	399,841.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	76,148.60	677,820.87
	Major Account 520000 Total	76,148.60	677,820.87
	Fund 10000 Expenditures Total	76,148.60	677,820.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	76,148.59	677,820.86
	Major Account 520000 Total	76,148.59	677,820.86
	Fund 40000 Expenditures Total	76,148.59	677,820.86
	Subprogram Expenditures	152,297.19	1,355,641.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,139.01	116,182.91	
512100 VACATION LEAVE EXPENSE	685.18	9,233.63	
512200 SICK LEAVE EXPENSE	470.45	7,832.29	
512300 HOLIDAY LEAVE EXPENSE	696.98	7,967.19	
515100 RETIREMENT PLANS EXPENSE	1,047.77	10,577.11	
515200 FICA EXPENSE	986.30	10,010.84	
515400 LIFE & ACCIDENT INS EXP	2.69	25.12	
515500 HEALTH INSURANCE EXPENSE	2,340.09	20,462.68	
Major Account 510000 Total	18,368.47	182,291.77	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		8.87	
539101 COST ALLOCATION OVERHEAD		40,884.27-	
541100 ACCTG & AUDITING SERVICES		108.50	
555100 DATA PROC SOFTW LIC FEE		450.07	
555310 COTS LICENSE FEES		39.97	
Major Account 520000 Total		40,276.86-	
570000 Travel Expenses			
571100 BOARD & LODGING		370.13	
572100 COMMERCIAL TRANSPORTATIO		25.00	
573100 STATE-OWNED TRANSPORT		465.09	
Major Account 570000 Total		860.22	
Fund 10000 Expenditures Total	18,368.47	142,875.13	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,171.15	154,444.36	
512100 VACATION LEAVE EXPENSE	815.35	10,684.10	
512200 SICK LEAVE EXPENSE	807.65	9,496.91	
512300 HOLIDAY LEAVE EXPENSE	828.79	9,933.48	
515100 RETIREMENT PLANS EXPENSE	1,244.61	13,817.30	
515200 FICA EXPENSE	1,173.26	12,973.10	
515400 LIFE & ACCIDENT INS EXP	4.01	39.42	
515500 HEALTH INSURANCE EXPENSE	2,827.84	28,389.43	
Major Account 510000 Total	21,872.66	239,778.10	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		8.88	
539101 COST ALLOCATION OVERHEAD		40,884.27	
541100 ACCTG & AUDITING SERVICES		108.50	
543200 IT CONSULTING-HW/SW SUPP		7,500.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,500.00-
	555100 DATA PROC SOFTW LIC FEE		450.08
	555310 COTS LICENSE FEES		39.97
	Major Account 520000 Total		41,491.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.11
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT		465.09
	Major Account 570000 Total		860.20
	Fund 40000 Expenditures Total	21,872.66	282,130.00
	Subprogram Expenditures	40,241.13	425,005.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,366.70	207,058.52
	512100 VACATION LEAVE EXPENSE	1,852.08	20,965.21
	512200 SICK LEAVE EXPENSE	1,723.66	14,063.91
	512300 HOLIDAY LEAVE EXPENSE	1,225.62	15,709.48
	512500 FUNERAL LEAVE EXPENSE	468.00	1,113.24
	515100 RETIREMENT PLANS EXPENSE	1,844.63	19,390.72
	515200 FICA EXPENSE	1,724.02	18,237.75
	515400 LIFE & ACCIDENT INS EXP	4.92	46.62
	515500 HEALTH INSURANCE EXPENSE	5,418.82	52,660.32
	Major Account 510000 Total	33,628.45	349,245.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,191.21-
	555310 COTS LICENSE FEES		39.97
	Fund 10000 Total		123,151.24-
	Fund 10000 Expenditures Total	33,628.45	349,245.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,860.34-
	Major Account 800000 Total		70,860.34-
	Fund 10000 Expenditures Total		70,860.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,366.01	207,044.12
	512100 VACATION LEAVE EXPENSE	1,850.74	19,952.96
	512200 SICK LEAVE EXPENSE	1,720.12	14,015.45
	512300 HOLIDAY LEAVE EXPENSE	1,224.44	15,701.78
	512500 FUNERAL LEAVE EXPENSE	468.00	1,112.89
	515100 RETIREMENT PLANS EXPENSE	1,844.80	19,303.18
	515200 FICA EXPENSE	1,723.44	18,161.37
	515400 LIFE & ACCIDENT INS EXP	6.03	57.72
	515500 HEALTH INSURANCE EXPENSE	5,416.93	52,367.38
	Major Account 510000 Total	33,620.51	347,716.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,191.21
	555310 COTS LICENSE FEES		39.97
	Fund 40000 Total		123,231.18
	Fund 40000 Expenditures Total	33,620.51	347,716.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,860.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		70,860.34
	Fund 40000 Expenditures Total		70,860.34
	Subprogram Expenditures	67,248.96	697,042.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,882.50	30,816.58	
511300 OVERTIME PAYMENTS	48.44	48.44	
512100 VACATION LEAVE EXPENSE	397.34	2,901.36	
512200 SICK LEAVE EXPENSE	65.54	1,118.65	
512300 HOLIDAY LEAVE EXPENSE	380.58	1,587.64	
515100 RETIREMENT PLANS EXPENSE	507.04	2,730.80	
515200 FICA EXPENSE	468.33	2,624.66	
515400 LIFE & ACCIDENT INS EXP	1.18	6.35	
515500 HEALTH INSURANCE EXPENSE	1,165.08	4,036.46	
Major Account 510000 Total	8,916.03	45,870.94	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		1,725.84-	
541700 LEGAL RELATED EXPENSE		17.25	
Major Account 520000 Total		1,708.59-	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		5.00-	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total		5.00	
Fund 10000 Expenditures Total	8,916.03	44,167.35	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,341.55	43,949.57	
511300 OVERTIME PAYMENTS	48.44	48.44	
512100 VACATION LEAVE EXPENSE	129.37-	4,693.94	
512200 SICK LEAVE EXPENSE	41.61	1,223.14	
512300 HOLIDAY LEAVE EXPENSE	7.38	2,478.22	
515100 RETIREMENT PLANS EXPENSE	98.32	3,923.47	
515200 FICA EXPENSE	88.86	3,761.68	
515400 LIFE & ACCIDENT INS EXP	.56	9.90	
515500 HEALTH INSURANCE EXPENSE	364.64	5,703.81	
Major Account 510000 Total	1,861.99	65,792.17	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		1,725.84	
541700 LEGAL RELATED EXPENSE		65.75	
555310 COTS LICENSE FEES		159.77	
Major Account 520000 Total		1,951.36	
570000 Travel Expenses			
571100 BOARD & LODGING		111.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		462.54
	Fund 40000 Expenditures Total	1,861.99	68,206.07
	Subprogram Expenditures	10,778.02	112,373.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.00	32,898.72
	512100 VACATION LEAVE EXPENSE	209.99	2,799.62
	512200 SICK LEAVE EXPENSE	467.18	2,202.25
	512300 HOLIDAY LEAVE EXPENSE	206.74	2,420.66
	515100 RETIREMENT PLANS EXPENSE	309.58	3,019.47
	515200 FICA EXPENSE	299.64	2,932.30
	515400 LIFE & ACCIDENT INS EXP	.45	3.84
	515500 HEALTH INSURANCE EXPENSE	590.85	5,176.68
	Major Account 510000 Total	5,336.43	51,453.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,116.77-
	Major Account 520000 Total		13,116.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.06-	23.37
	575100 MISC TRAVEL EXPENSE	629.66-	17.09
	Major Account 570000 Total	1,343.72-	40.46
	Fund 10000 Expenditures Total	3,992.71	38,377.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.08	32,880.68
	512100 VACATION LEAVE EXPENSE	209.69	2,621.85
	512200 SICK LEAVE EXPENSE	467.18	2,199.75
	512300 HOLIDAY LEAVE EXPENSE	206.74	2,420.15
	515100 RETIREMENT PLANS EXPENSE	309.64	3,004.39
	515200 FICA EXPENSE	299.49	2,918.87
	515400 LIFE & ACCIDENT INS EXP	.51	4.54
	515500 HEALTH INSURANCE EXPENSE	590.73	5,115.55
	Major Account 510000 Total	5,334.06	51,165.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,116.77
	Major Account 520000 Total		13,116.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.06-	23.36
	575100 MISC TRAVEL EXPENSE	629.65-	17.10
	Major Account 570000 Total	1,343.71-	40.46
	Fund 40000 Expenditures Total	3,990.35	64,323.01
	Subprogram Expenditures	7,983.06	102,700.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		597.50
	Major Account 520000 Total		597.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.79
	572100 COMMERCIAL TRANSPORTATIO		23.00
	Major Account 570000 Total		414.79
	Fund 10000 Expenditures Total		1,012.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		597.50
	Major Account 520000 Total		597.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.79
	572100 COMMERCIAL TRANSPORTATIO		23.00
	Major Account 570000 Total		414.79
	Fund 40000 Expenditures Total		1,012.29
	Subprogram Expenditures		2,024.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,680.00	116,978.44
	512100 VACATION LEAVE EXPENSE	1,241.10	8,726.36
	512200 SICK LEAVE EXPENSE	580.74	6,909.72
	512300 HOLIDAY LEAVE EXPENSE	598.24	8,239.25
	512500 FUNERAL LEAVE EXPENSE		459.76
	515100 RETIREMENT PLANS EXPENSE	830.87	10,583.97
	515200 FICA EXPENSE	764.44	9,872.43
	515400 LIFE & ACCIDENT INS EXP	2.59	26.55
	515500 HEALTH INSURANCE EXPENSE	2,063.47	24,519.27
	Major Account 510000 Total	14,761.45	186,315.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		108.75
	531100 OFFICE SUPPLIES EXPENSE		163.93
	539101 COST ALLOCATION OVERHEAD		20,911.27-
	547100 EDUCATIONAL SERVICES		192.11
	555310 COTS LICENSE FEES		154.88
	Major Account 520000 Total		18,541.60-
	Fund 10000 Expenditures Total	14,761.45	167,774.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,955.18	201,925.15
	512100 VACATION LEAVE EXPENSE	1,660.48	11,891.85
	512200 SICK LEAVE EXPENSE	665.01	9,941.59
	512300 HOLIDAY LEAVE EXPENSE	950.27	13,586.15
	512500 FUNERAL LEAVE EXPENSE		1,109.06
	515100 RETIREMENT PLANS EXPENSE	1,365.75	17,853.57
	515200 FICA EXPENSE	1,287.78	16,908.76
	515400 LIFE & ACCIDENT INS EXP	3.79	45.14
	515500 HEALTH INSURANCE EXPENSE	2,789.87	37,234.08
	Major Account 510000 Total	23,678.13	310,495.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		146.25
	531100 OFFICE SUPPLIES EXPENSE		491.82
	539101 COST ALLOCATION OVERHEAD		20,911.27
	547100 EDUCATIONAL SERVICES		576.33
	555310 COTS LICENSE FEES		99.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		23,975.59
	Fund 40000 Expenditures Total	23,678.13	334,470.94
	Subprogram Expenditures	38,439.58	502,245.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.51	53,442.04
	512100 VACATION LEAVE EXPENSE	982.30	6,018.31
	512200 SICK LEAVE EXPENSE	759.26	4,827.94
	512300 HOLIDAY LEAVE EXPENSE	356.08	4,274.12
	515100 RETIREMENT PLANS EXPENSE	531.17	5,135.47
	515200 FICA EXPENSE	519.06	4,990.08
	515400 LIFE & ACCIDENT INS EXP	1.01	9.65
	515500 HEALTH INSURANCE EXPENSE	648.62	7,965.32
	Major Account 510000 Total	8,794.01	86,662.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	216.50	216.50
	522100 DUES & SUBSCRIPTION EXP	386.73	386.73
	524600 RENT EXPENSE-BUILDINGS		165.50
	539101 COST ALLOCATION OVERHEAD		1,264.18
	547100 EDUCATIONAL SERVICES		29.99
	Major Account 520000 Total	603.23	2,062.90
	Fund 10000 Expenditures Total	9,397.24	88,725.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,237.28	94,538.07
	512100 VACATION LEAVE EXPENSE	1,243.76	9,001.09
	512200 SICK LEAVE EXPENSE	758.72	6,293.20
	512300 HOLIDAY LEAVE EXPENSE	487.89	6,375.08
	515100 RETIREMENT PLANS EXPENSE	728.47	8,700.72
	515200 FICA EXPENSE	698.02	8,388.77
	515400 LIFE & ACCIDENT INS EXP	1.77	20.27
	515500 HEALTH INSURANCE EXPENSE	1,495.63	16,778.30
	Major Account 510000 Total	12,651.54	150,095.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	216.50	216.50
	522100 DUES & SUBSCRIPTION EXP	386.72	386.72
	524600 RENT EXPENSE-BUILDINGS		165.50
	539101 COST ALLOCATION OVERHEAD		1,264.18
	547100 EDUCATIONAL SERVICES		89.97
	Major Account 520000 Total	603.22	405.49
	Fund 40000 Expenditures Total	13,254.76	149,690.01
	Subprogram Expenditures	22,652.00	238,415.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.90	30,790.77
	512100 VACATION LEAVE EXPENSE	757.31	7,802.03
	512200 SICK LEAVE EXPENSE	453.13	11,289.28
	512300 HOLIDAY LEAVE EXPENSE	274.83	3,193.47
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	386.85	4,020.01
	515200 FICA EXPENSE	376.91	3,931.61
	515400 LIFE & ACCIDENT INS EXP	1.35	11.63
	515500 HEALTH INSURANCE EXPENSE	508.09	4,719.97
	Major Account 510000 Total	6,437.37	66,344.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60,565.77-
	Major Account 520000 Total		60,565.77-
	Fund 10000 Expenditures Total	6,437.37	5,778.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,676.94	30,780.48
	512100 VACATION LEAVE EXPENSE	756.30	7,787.52
	512200 SICK LEAVE EXPENSE	452.28	11,286.79
	512300 HOLIDAY LEAVE EXPENSE	274.83	3,193.47
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	386.41	4,014.56
	515200 FICA EXPENSE	376.72	3,930.68
	515400 LIFE & ACCIDENT INS EXP	1.46	14.20
	515500 HEALTH INSURANCE EXPENSE	507.70	4,718.64
	Major Account 510000 Total	6,432.64	66,311.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60,565.77
	Major Account 520000 Total		60,565.77
	Fund 40000 Expenditures Total	6,432.64	126,877.71
	Subprogram Expenditures	12,870.01	132,656.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,838.59	92,613.03
	511300 OVERTIME PAYMENTS		114.00
	512100 VACATION LEAVE EXPENSE	383.49	8,929.73
	512200 SICK LEAVE EXPENSE	850.78	5,535.47
	512300 HOLIDAY LEAVE EXPENSE	587.55	6,878.80
	512500 FUNERAL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	873.24	8,545.50
	515200 FICA EXPENSE	783.56	7,753.73
	515400 LIFE & ACCIDENT INS EXP	2.84	25.22
	515500 HEALTH INSURANCE EXPENSE	3,374.69	30,871.65
	Major Account 510000 Total	16,694.74	161,346.93
	520000 Operating Expenses		
	532280 VIDEO EQUIP		21.78
	539101 COST ALLOCATION OVERHEAD		149,684.72-
	Major Account 520000 Total		149,662.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.75
	574500 PERSONAL VEHICLE MILEAGE		114.45
	Fund 10000 Total		225.20
	Fund 10000 Expenditures Total	16,694.74	11,683.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90,420.55-
	Major Account 800000 Total		90,420.55-
	Fund 10000 Expenditures Total		90,420.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,837.50	92,604.27
	511300 OVERTIME PAYMENTS		114.00
	512100 VACATION LEAVE EXPENSE	383.08	8,925.39
	512200 SICK LEAVE EXPENSE	849.28	5,528.63
	512300 HOLIDAY LEAVE EXPENSE	587.11	6,874.68
	512500 FUNERAL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	872.63	8,547.50
	515200 FICA EXPENSE	783.81	7,755.42
	515400 LIFE & ACCIDENT INS EXP	3.69	32.57
	515500 HEALTH INSURANCE EXPENSE	3,373.06	30,860.85
	Major Account 510000 Total	16,690.16	161,323.11
	520000 Operating Expenses		

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		21.78
	539101 COST ALLOCATION OVERHEAD		149,684.72
	Major Account 520000 Total		149,706.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.75
	574500 PERSONAL VEHICLE MILEAGE		114.45
	Fund 40000 Total		225.20
	Fund 40000 Expenditures Total	16,690.16	311,029.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90,420.55
	Major Account 800000 Total		90,420.55
	Fund 40000 Expenditures Total		90,420.55
	Subprogram Expenditures	33,384.90	323,164.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,257.05	98,778.84
	512100 VACATION LEAVE EXPENSE	952.20	6,985.50
	512200 SICK LEAVE EXPENSE	1,678.33	8,844.10
	512300 HOLIDAY LEAVE EXPENSE	730.90	7,627.95
	512500 FUNERAL LEAVE EXPENSE		792.07
	515100 RETIREMENT PLANS EXPENSE	1,094.77	9,213.67
	515200 FICA EXPENSE	1,055.14	8,888.89
	515400 LIFE & ACCIDENT INS EXP	2.91	24.67
	515500 HEALTH INSURANCE EXPENSE	2,389.80	18,500.41
	Major Account 510000 Total	19,161.10	159,656.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	215.00	215.00
	539101 COST ALLOCATION OVERHEAD		72,400.14
	Fund 10000 Total	215.00	72,185.14
	Fund 10000 Expenditures Total	19,161.10	159,656.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,776.59
	Major Account 800000 Total		45,776.59
	Fund 10000 Expenditures Total		45,776.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,256.61	98,770.82
	512100 VACATION LEAVE EXPENSE	951.98	6,624.83
	512200 SICK LEAVE EXPENSE	1,678.11	8,836.86
	512300 HOLIDAY LEAVE EXPENSE	730.90	7,625.44
	512500 FUNERAL LEAVE EXPENSE		792.07
	515100 RETIREMENT PLANS EXPENSE	1,094.45	9,182.67
	515200 FICA EXPENSE	1,055.30	8,862.75
	515400 LIFE & ACCIDENT INS EXP	3.81	29.22
	515500 HEALTH INSURANCE EXPENSE	2,389.72	18,409.56
	Major Account 510000 Total	19,160.88	159,134.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	215.00	215.00
	539101 COST ALLOCATION OVERHEAD		72,400.14
	Fund 40000 Total	215.00	72,615.14
	Fund 40000 Expenditures Total	19,160.88	159,134.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,776.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		45,776.59
	Fund 40000 Expenditures Total		45,776.59
	Subprogram Expenditures	38,751.98	319,220.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.63
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.14
	515200 FICA EXPENSE		9.12
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		74.11
	Major Account 510000 Total		257.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,060.83-
	555310 COTS LICENSE FEES		80.52
	Fund 10000 Total		6,980.31-
	Fund 10000 Expenditures Total		257.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,613.41-
	Major Account 800000 Total		26,613.41-
	Fund 10000 Expenditures Total		26,613.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.40
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.48
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.12
	515200 FICA EXPENSE		9.09
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		73.90
	Major Account 510000 Total		256.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,060.83
	555310 COTS LICENSE FEES		80.52
	Fund 40000 Total		7,141.35
	Fund 40000 Expenditures Total		256.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,613.41
	Major Account 800000 Total		26,613.41
	Fund 40000 Expenditures Total		26,613.41

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram431

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures		675.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,773.97	75,713.88	
512100 VACATION LEAVE EXPENSE	243.98	2,900.85	
512200 SICK LEAVE EXPENSE	415.33	2,287.91	
512300 HOLIDAY LEAVE EXPENSE	321.25	4,674.04	
512500 FUNERAL LEAVE EXPENSE		141.40	
512600 CIVIL LEAVE EXPENSE		139.50	
515100 RETIREMENT PLANS EXPENSE	505.88	6,430.61	
515200 FICA EXPENSE	478.78	6,106.74	
515400 LIFE & ACCIDENT INS EXP	1.63	18.69	
515500 HEALTH INSURANCE EXPENSE	1,022.69	11,907.81	
Major Account 510000 Total	8,763.51	110,321.43	
520000 Operating Expenses			
521420 CIO - COMPUTING	.03	211.95	
521460 CIO - ECM		.01	
522200 CONFERENCE REGISTRATION		75.00	
534600 ED & RECREATIONAL SUP EX		240.00	
539101 COST ALLOCATION OVERHEAD		17,529.78-	
555340 COTS MAINTENANCE		247.05	
Major Account 520000 Total	.03	16,755.77-	
570000 Travel Expenses			
571100 BOARD & LODGING		34.94	
572100 COMMERCIAL TRANSPORTATIO		25.00	
574500 PERSONAL VEHICLE MILEAGE		34.88	
575100 MISC TRAVEL EXPENSE		18.50	
Major Account 570000 Total		113.32	
Fund 10000 Expenditures Total	8,763.54	93,678.98	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,237.30	76,264.53	
512100 VACATION LEAVE EXPENSE	250.10	2,952.92	
512200 SICK LEAVE EXPENSE	447.01	2,339.77	
512300 HOLIDAY LEAVE EXPENSE	343.85	4,763.45	
512500 FUNERAL LEAVE EXPENSE		141.00	
512600 CIVIL LEAVE EXPENSE		139.68	
515100 RETIREMENT PLANS EXPENSE	544.83	6,483.43	
515200 FICA EXPENSE	516.23	6,158.59	
515400 LIFE & ACCIDENT INS EXP	2.13	23.83	
515500 HEALTH INSURANCE EXPENSE	1,083.89	12,017.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,425.34	111,284.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	211.95
	521460 CIO - ECM		.01
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		240.00
	539101 COST ALLOCATION OVERHEAD		17,529.78
	555340 COTS MAINTENANCE		247.05
	Major Account 520000 Total	.03	18,303.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.93
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		34.88
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		113.31
	Fund 40000 Expenditures Total	9,425.37	129,701.49
	Subprogram Expenditures	18,188.91	223,380.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,378.41	472,273.23
	511300 OVERTIME PAYMENTS		827.16
	511800 COMPENSATORY TIME PAID	26.70	87.42
	512100 VACATION LEAVE EXPENSE	3,365.14	35,295.81
	512200 SICK LEAVE EXPENSE	2,950.44	26,551.73
	512300 HOLIDAY LEAVE EXPENSE	2,973.23	34,083.81
	512500 FUNERAL LEAVE EXPENSE	106.68	1,515.92
	512600 CIVIL LEAVE EXPENSE	61.56	204.36
	512700 INJURY LEAVE EXPENSE		74.76
	515100 RETIREMENT PLANS EXPENSE	4,410.13	42,736.85
	515200 FICA EXPENSE	4,076.29	40,063.81
	515400 LIFE & ACCIDENT INS EXP	15.97	143.03
	515500 HEALTH INSURANCE EXPENSE	13,939.33	125,344.61
	516500 WORKERS COMP PREMIUMS		25,827.69
	Major Account 510000 Total	81,303.88	805,030.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	532100 NON-CAPITALIZED EQUIP PU	378.75	378.75
	532200 PERSONAL COMPUTING EQUIPMENT	146.00	162.61
	532280 VIDEO EQUIP		10.89
	539101 COST ALLOCATION OVERHEAD		53,791.24-
	541400 HRMS ASSESSMENT		2,707.58
	541700 LEGAL RELATED EXPENSE	4.25	4.25
	545200 MEDICAL ASSESSMENT SERV		159.07
	547300 INTERPRETER SERVICES	225.00	2,796.00
	555310 COTS LICENSE FEES	60.40	60.40
	556100 INSURANCE EXPENSE		12,728.06
	Major Account 520000 Total	814.40	34,776.13-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.84
	Major Account 570000 Total		4.84
	Fund 10000 Expenditures Total	82,118.28	770,258.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,087.10	1,416,896.38
	511300 OVERTIME PAYMENTS		2,818.73
	511800 COMPENSATORY TIME PAID	80.11	261.23
	512100 VACATION LEAVE EXPENSE	10,087.44	108,802.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,844.97	73,537.71
	512300 HOLIDAY LEAVE EXPENSE	8,919.65	102,537.37
	512500 FUNERAL LEAVE EXPENSE	320.06	4,547.96
	512600 CIVIL LEAVE EXPENSE	184.70	613.06
	512700 INJURY LEAVE EXPENSE		142.48
	515100 RETIREMENT PLANS EXPENSE	13,215.39	128,074.20
	515200 FICA EXPENSE	12,225.31	120,043.00
	515400 LIFE & ACCIDENT INS EXP	58.91	520.14
	515500 HEALTH INSURANCE EXPENSE	41,798.73	375,541.00
	516500 WORKERS COMP PREMIUMS		24,303.60
	Major Account 510000 Total	243,822.37	2,358,638.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.50
	532100 NON-CAPITALIZED EQUIP PU	1,136.25	1,136.25
	532200 PERSONAL COMPUTING EQUIPMENT		49.83
	532280 VIDEO EQUIP		32.67
	539101 COST ALLOCATION OVERHEAD		53,791.24
	541700 LEGAL RELATED EXPENSE	12.75	12.75
	545200 MEDICAL ASSESSMENT SERV		477.23
	547300 INTERPRETER SERVICES	75.00	932.00
	555310 COTS LICENSE FEES	181.23	181.23
	556100 INSURANCE EXPENSE		13,253.58
	Major Account 520000 Total	1,405.23	69,889.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.51
	Major Account 570000 Total		14.51
	Fund 40000 Expenditures Total	245,227.60	2,428,542.66
	Subprogram Expenditures	327,345.88	3,198,801.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,571.88	248,419.44
	511300 OVERTIME PAYMENTS		474.34
	511800 COMPENSATORY TIME PAID		38.54
	512100 VACATION LEAVE EXPENSE	1,490.99	22,426.40
	512200 SICK LEAVE EXPENSE	1,519.39	13,763.86
	512300 HOLIDAY LEAVE EXPENSE	1,492.45	17,979.81
	512500 FUNERAL LEAVE EXPENSE	349.04	1,089.10
	512600 CIVIL LEAVE EXPENSE		80.17
	512700 INJURY LEAVE EXPENSE		48.23
	515100 RETIREMENT PLANS EXPENSE	2,278.91	22,779.10
	515200 FICA EXPENSE	2,119.77	21,309.14
	515400 LIFE & ACCIDENT INS EXP	8.23	75.20
	515500 HEALTH INSURANCE EXPENSE	6,799.45	65,604.88
	516500 WORKERS COMP PREMIUMS		6,803.48
	Major Account 510000 Total	41,630.11	420,891.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		114,522.07-
	541400 HRMS ASSESSMENT		1,306.02
	545200 MEDICAL ASSESSMENT SERV		20.38
	556100 INSURANCE EXPENSE		6,056.89
	Major Account 520000 Total		107,138.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.87	448.59
	574500 PERSONAL VEHICLE MILEAGE	26.97	128.64
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	260.84	588.48
	Fund 10000 Expenditures Total	41,890.95	314,341.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,303.20	718,462.50
	511300 OVERTIME PAYMENTS		1,422.54
	511800 COMPENSATORY TIME PAID		114.92
	512100 VACATION LEAVE EXPENSE	4,264.96	66,344.12
	512200 SICK LEAVE EXPENSE	4,552.29	40,140.35
	512300 HOLIDAY LEAVE EXPENSE	4,340.66	52,317.55
	512500 FUNERAL LEAVE EXPENSE	1,047.07	3,267.30
	512600 CIVIL LEAVE EXPENSE		240.76
	512700 INJURY LEAVE EXPENSE		143.76

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,626.47	66,088.20
	515200 FICA EXPENSE	6,164.38	61,745.01
	515400 LIFE & ACCIDENT INS EXP	29.18	263.32
	515500 HEALTH INSURANCE EXPENSE	20,061.31	193,800.42
	Major Account 510000 Total	121,389.52	1,204,350.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		114,522.07
	545200 MEDICAL ASSESSMENT SERV		61.15
	556100 INSURANCE EXPENSE		6,221.82
	Major Account 520000 Total		120,805.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.05	921.32
	574500 PERSONAL VEHICLE MILEAGE	116.82	421.82
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	529.87	1,376.89
	Fund 40000 Expenditures Total	121,919.39	1,326,532.68
	Subprogram Expenditures	163,810.34	1,640,874.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.48	33,282.83
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	243.90	3,254.72
	512200 SICK LEAVE EXPENSE	248.81	2,832.02
	512300 HOLIDAY LEAVE EXPENSE	217.00	2,651.81
	515100 RETIREMENT PLANS EXPENSE	325.03	3,143.13
	515200 FICA EXPENSE	297.03	2,915.18
	515400 LIFE & ACCIDENT INS EXP	1.56	13.50
	515500 HEALTH INSURANCE EXPENSE	1,069.52	9,027.64
	Major Account 510000 Total	6,035.33	57,142.89
	Fund 10000 Expenditures Total	6,035.33	57,142.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,892.06	99,814.09
	511300 OVERTIME PAYMENTS		66.18
	512100 VACATION LEAVE EXPENSE	731.02	9,761.24
	512200 SICK LEAVE EXPENSE	742.97	8,471.62
	512300 HOLIDAY LEAVE EXPENSE	650.96	7,955.39
	515100 RETIREMENT PLANS EXPENSE	974.83	9,444.76
	515200 FICA EXPENSE	890.11	8,742.46
	515400 LIFE & ACCIDENT INS EXP	5.64	48.42
	515500 HEALTH INSURANCE EXPENSE	3,206.32	27,068.82
	Major Account 510000 Total	18,093.91	171,372.98
	Fund 40000 Expenditures Total	18,093.91	171,372.98
	Subprogram Expenditures	24,129.24	228,515.87

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,794.82	335,420.25
	511300 OVERTIME PAYMENTS		719.70
	511800 COMPENSATORY TIME PAID	6.48	112.07
	512100 VACATION LEAVE EXPENSE	2,703.77	27,745.97
	512200 SICK LEAVE EXPENSE	1,358.06	19,183.44
	512300 HOLIDAY LEAVE EXPENSE	1,990.94	24,238.81
	512400 MILITARY LEAVE EXPENSE		34.10
	512500 FUNERAL LEAVE EXPENSE	89.40	1,069.46
	512700 INJURY LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE	2,993.73	30,573.27
	515200 FICA EXPENSE	2,712.82	28,095.02
	515400 LIFE & ACCIDENT INS EXP	11.75	106.07
	515500 HEALTH INSURANCE EXPENSE	12,293.72	112,360.19
	516500 WORKERS COMP PREMIUMS		8,545.84
	Major Account 510000 Total	57,955.49	588,210.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	532280 VIDEO EQUIP	122.97	122.97
	539101 COST ALLOCATION OVERHEAD		193,583.27-
	541400 HRMS ASSESSMENT		1,640.48
	556100 INSURANCE EXPENSE		7,608.05
	Major Account 520000 Total	122.97	184,196.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING		737.52
	574500 PERSONAL VEHICLE MILEAGE		265.17
	Major Account 570000 Total		1,002.69
	Fund 10000 Expenditures Total	58,078.46	405,016.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,361.67	1,006,023.95
	511300 OVERTIME PAYMENTS		2,158.17
	511800 COMPENSATORY TIME PAID	19.10	334.49
	512100 VACATION LEAVE EXPENSE	8,105.19	83,233.50
	512200 SICK LEAVE EXPENSE	4,069.36	55,822.26
	512300 HOLIDAY LEAVE EXPENSE	5,972.42	72,709.17
	512400 MILITARY LEAVE EXPENSE		102.30
	512500 FUNERAL LEAVE EXPENSE	268.17	3,208.00
	512700 INJURY LEAVE EXPENSE		17.72

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,967.39	91,645.16
	515200 FICA EXPENSE	8,136.38	84,157.05
	515400 LIFE & ACCIDENT INS EXP	42.98	381.56
	515500 HEALTH INSURANCE EXPENSE	36,866.74	336,529.64
	516500 WORKERS COMP PREMIUMS		14,725.14
	Major Account 510000 Total	173,809.40	1,751,048.11
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		44.96
	532280 VIDEO EQUIP	368.91	368.91
	539101 COST ALLOCATION OVERHEAD		4,874.59
	556100 INSURANCE EXPENSE		8,030.16
	Major Account 520000 Total	368.91	13,318.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,747.52
	574500 PERSONAL VEHICLE MILEAGE		795.47
	Major Account 570000 Total		2,542.99
	Fund 40000 Expenditures Total	174,178.31	1,766,909.72
	Subprogram Expenditures	232,256.77	2,171,925.72

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,094.24	506,488.77
	511300 OVERTIME PAYMENTS		888.23
	511800 COMPENSATORY TIME PAID		53.84
	512100 VACATION LEAVE EXPENSE	5,228.09	43,722.49
	512200 SICK LEAVE EXPENSE	5,268.97	37,098.48
	512300 HOLIDAY LEAVE EXPENSE	3,192.71	37,258.16
	512500 FUNERAL LEAVE EXPENSE	170.50	1,228.89
	512700 INJURY LEAVE EXPENSE		53.20-
	515100 RETIREMENT PLANS EXPENSE	5,015.68	46,913.37
	515200 FICA EXPENSE	4,608.31	43,136.03
	515400 LIFE & ACCIDENT INS EXP	18.29	160.23
	515500 HEALTH INSURANCE EXPENSE	18,672.50	168,931.04
	516500 WORKERS COMP PREMIUMS		15,017.44
	Major Account 510000 Total	95,269.29	900,843.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		646.00
	532200 PERSONAL COMPUTING EQUIPM		59.23
	532280 VIDEO EQUIP		119.32
	539101 COST ALLOCATION OVERHEAD		305,689.13-
	541400 HRMS ASSESSMENT		2,882.78
	556100 INSURANCE EXPENSE		13,369.46
	559100 OTHER OPERATING EXP	208.69	208.69
	Major Account 520000 Total	208.69	288,403.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.64	1,756.96
	571600 MEALS-NOT TRAVEL STATUS		19.28
	574500 PERSONAL VEHICLE MILEAGE		144.64
	575100 MISC TRAVEL EXPENSE	3.75	19.07
	Major Account 570000 Total	214.39	1,939.95
	Fund 10000 Expenditures Total	95,692.37	614,380.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,935.09	1,516,785.24
	511300 OVERTIME PAYMENTS		2,665.20
	511800 COMPENSATORY TIME PAID		161.35
	512100 VACATION LEAVE EXPENSE	15,386.72	130,808.19
	512200 SICK LEAVE EXPENSE	15,511.36	110,363.50
	512300 HOLIDAY LEAVE EXPENSE	9,578.34	111,925.78

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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	511.50	3,685.83
	512700 INJURY LEAVE EXPENSE		159.62-
	515100 RETIREMENT PLANS EXPENSE	14,818.20	140,510.03
	515200 FICA EXPENSE	13,599.90	129,133.60
	515400 LIFE & ACCIDENT INS EXP	65.57	582.89
	515500 HEALTH INSURANCE EXPENSE	56,004.18	507,870.85
	516500 WORKERS COMP PREMIUMS		25,876.20
	Major Account 510000 Total	282,410.86	2,680,209.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	532200 PERSONAL COMPUTING EQUIPM		177.71
	532280 VIDEO EQUIP		357.95
	539101 COST ALLOCATION OVERHEAD		25,272.59
	556100 INSURANCE EXPENSE		14,111.19
	559100 OTHER OPERATING EXP	626.06	626.06
	Major Account 520000 Total	626.06	41,574.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.93	5,123.85
	571600 MEALS-NOT TRAVEL STATUS		57.83
	574500 PERSONAL VEHICLE MILEAGE		433.84
	575100 MISC TRAVEL EXPENSE	11.25	55.93
	Major Account 570000 Total	643.18	5,671.45
	Fund 40000 Expenditures Total	283,680.10	2,727,454.99
	Subprogram Expenditures	379,372.47	3,341,835.06

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,717.80	569,103.97
	511300 OVERTIME PAYMENTS		1,013.46
	511800 COMPENSATORY TIME PAID	69.99	191.97
	512100 VACATION LEAVE EXPENSE	3,545.91	37,417.48
	512200 SICK LEAVE EXPENSE	3,699.33	33,959.21
	512300 HOLIDAY LEAVE EXPENSE	3,606.88	41,093.51
	512400 MILITARY LEAVE EXPENSE	30.26	834.57
	512500 FUNERAL LEAVE EXPENSE	91.64	1,112.32
	512600 CIVIL LEAVE EXPENSE		391.57
	512700 INJURY LEAVE EXPENSE	121.57	221.52
	512900 UNION ACTIVITY EXPENSE		5.27
	515100 RETIREMENT PLANS EXPENSE	5,386.94	51,311.69
	515200 FICA EXPENSE	4,989.09	47,889.69
	515400 LIFE & ACCIDENT INS EXP	21.27	184.72
	515500 HEALTH INSURANCE EXPENSE	17,697.86	158,652.61
	516500 WORKERS COMP PREMIUMS		16,179.01
	Major Account 510000 Total	99,978.54	959,562.57
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539101 COST ALLOCATION OVERHEAD		573,609.78-
	541400 HRMS ASSESSMENT		3,105.76
	556100 INSURANCE EXPENSE		14,403.57
	Major Account 520000 Total		556,070.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.25
	Major Account 570000 Total		23.25
	Fund 10000 Expenditures Total	99,978.54	403,515.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,705.85	1,661,673.56
	511300 OVERTIME PAYMENTS		3,014.91
	511800 COMPENSATORY TIME PAID	209.64	552.08
	512100 VACATION LEAVE EXPENSE	10,626.59	109,495.17
	512200 SICK LEAVE EXPENSE	10,915.49	100,289.10
	512300 HOLIDAY LEAVE EXPENSE	10,684.01	120,865.05
	512400 MILITARY LEAVE EXPENSE	90.79	2,384.53
	512500 FUNERAL LEAVE EXPENSE	274.90	3,336.03
	512600 CIVIL LEAVE EXPENSE		1,174.66

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	364.37	663.37
	512900 UNION ACTIVITY EXPENSE		15.98
	515100 RETIREMENT PLANS EXPENSE	15,934.98	150,031.40
	515200 FICA EXPENSE	14,800.65	140,251.73
	515400 LIFE & ACCIDENT INS EXP	73.77	629.08
	515500 HEALTH INSURANCE EXPENSE	51,380.08	450,973.45
	516500 WORKERS COMP PREMIUMS		27,877.68
	Major Account 510000 Total	295,061.12	2,773,227.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.83
	539101 COST ALLOCATION OVERHEAD		277,071.65
	556100 INSURANCE EXPENSE		15,202.68
	Major Account 520000 Total		292,304.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.75
	Major Account 570000 Total		69.75
	Fund 40000 Expenditures Total	295,061.12	3,065,601.69
	Subprogram Expenditures	395,039.66	3,469,116.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,667.51	101,916.94
	512100 VACATION LEAVE EXPENSE	1,044.24	11,837.88
	512200 SICK LEAVE EXPENSE	204.95	3,917.14
	512300 HOLIDAY LEAVE EXPENSE	618.66	7,408.94
	512500 FUNERAL LEAVE EXPENSE		349.34
	512600 CIVIL LEAVE EXPENSE	292.88	463.28
	515100 RETIREMENT PLANS EXPENSE	885.40	9,427.33
	515200 FICA EXPENSE	778.22	8,412.36
	515400 LIFE & ACCIDENT INS EXP	3.36	32.91
	515500 HEALTH INSURANCE EXPENSE	3,415.55	32,528.28
	Major Account 510000 Total	16,910.77	176,294.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 10000 Expenditures Total	16,910.77	177,201.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,666.60	101,901.66
	512100 VACATION LEAVE EXPENSE	1,044.05	11,836.73
	512200 SICK LEAVE EXPENSE	204.95	3,916.59
	512300 HOLIDAY LEAVE EXPENSE	618.66	7,408.94
	512500 FUNERAL LEAVE EXPENSE		349.34
	512600 CIVIL LEAVE EXPENSE	292.88	463.28
	515100 RETIREMENT PLANS EXPENSE	885.84	9,425.13
	515200 FICA EXPENSE	778.07	8,408.87
	515400 LIFE & ACCIDENT INS EXP	3.95	37.76
	515500 HEALTH INSURANCE EXPENSE	3,415.27	32,521.26
	Major Account 510000 Total	16,910.27	176,269.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 40000 Expenditures Total	16,910.27	177,176.64
	Subprogram Expenditures	33,821.04	354,378.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 10000 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.65	65,935.45
	512100 VACATION LEAVE EXPENSE		1,785.22
	512200 SICK LEAVE EXPENSE	183.57	1,471.71
	512300 HOLIDAY LEAVE EXPENSE	122.38	4,816.24
	515100 RETIREMENT PLANS EXPENSE	183.22	5,542.48
	515200 FICA EXPENSE	179.20	5,333.02
	515400 LIFE & ACCIDENT INS EXP	.40	11.38
	515500 HEALTH INSURANCE EXPENSE	334.19	12,180.99
	Major Account 510000 Total	3,144.61	97,076.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.97	2,873.54
	574500 PERSONAL VEHICLE MILEAGE	8.75	106.05
	575100 MISC TRAVEL EXPENSE	6.25	10.00
	Major Account 570000 Total	202.97	2,989.59
	Fund 10000 Expenditures Total	3,347.58	100,066.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.65	65,935.45
	512100 VACATION LEAVE EXPENSE		1,785.22
	512200 SICK LEAVE EXPENSE	183.57	1,471.71
	512300 HOLIDAY LEAVE EXPENSE	122.38	4,816.24
	515100 RETIREMENT PLANS EXPENSE	183.32	5,541.13
	515200 FICA EXPENSE	179.20	5,333.29
	515400 LIFE & ACCIDENT INS EXP	.56	14.58
	515500 HEALTH INSURANCE EXPENSE	334.07	12,180.15
	Major Account 510000 Total	3,144.75	97,077.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.96	2,826.60
	574500 PERSONAL VEHICLE MILEAGE	8.75	106.03
	575100 MISC TRAVEL EXPENSE	6.25	18.75
	Major Account 570000 Total	202.96	2,951.38
	Fund 40000 Expenditures Total	3,347.71	100,029.15
	Subprogram Revenues	10.00-	10.00-
	Subprogram Expenditures	6,695.29	200,095.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,341.53-	50,682.16-
	Major Account 480000 Total	9,341.53-	50,682.16-
	Fund 22510 Revenue Total	9,341.53-	50,682.16-
	Subprogram Revenues	9,341.53-	50,682.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.67	16,146.17
	512100 VACATION LEAVE EXPENSE	42.62	2,393.83
	512200 SICK LEAVE EXPENSE	53.12	1,306.88
	512300 HOLIDAY LEAVE EXPENSE	170.52	1,193.23
	512500 FUNERAL LEAVE EXPENSE		39.31-
	515100 RETIREMENT PLANS EXPENSE	255.33	1,571.58
	515200 FICA EXPENSE	246.95	1,555.03
	515400 LIFE & ACCIDENT INS EXP	.62	4.16
	515500 HEALTH INSURANCE EXPENSE	310.15	810.81
	Major Account 510000 Total	4,222.98	24,942.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	167.04	4,290.33
	554140 RADIO SERVICES		300.00
	Major Account 520000 Total	167.04	4,590.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.97
	572100 COMMERCIAL TRANSPORTATIO	546.60	546.60
	574500 PERSONAL VEHICLE MILEAGE		494.59
	Major Account 570000 Total	546.60	1,298.16
	Fund 40000 Expenditures Total	4,936.62	30,830.87
	Subprogram Expenditures	4,936.62	30,830.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,167.77	31,438.35
	512100 VACATION LEAVE EXPENSE	275.28	1,311.56
	512200 SICK LEAVE EXPENSE	186.54	1,271.08
	512300 HOLIDAY LEAVE EXPENSE	412.55	3,676.41
	515100 RETIREMENT PLANS EXPENSE	677.76	2,824.62
	515200 FICA EXPENSE	661.48	2,762.24
	515400 LIFE & ACCIDENT INS EXP	1.78	7.22
	515500 HEALTH INSURANCE EXPENSE	987.36	3,950.36
	Major Account 510000 Total	11,370.52	47,241.84
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	543500 MGT CONSULTANT SERVICES		49,990.00
	555310 COTS LICENSE FEES		78.79
	Major Account 520000 Total		131,068.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16.63
	575100 MISC TRAVEL EXPENSE		5.54
	Major Account 570000 Total		22.17
	Fund 10000 Expenditures Total	11,370.52	178,332.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenue Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,864.12
	512100 VACATION LEAVE EXPENSE		1,762.99
	512200 SICK LEAVE EXPENSE		1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE		3,869.25
	515200 FICA EXPENSE		3,679.42
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		8,667.49
	Major Account 510000 Total		67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total		68,024.76
	Subprogram Revenues		321,182.00
	Subprogram Expenditures	11,370.52	246,357.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,421.71	117,463.84
	512100 VACATION LEAVE EXPENSE	3,203.44	12,719.71
	512200 SICK LEAVE EXPENSE	498.28	7,889.17
	512300 HOLIDAY LEAVE EXPENSE	743.34	8,815.28
	512600 CIVIL LEAVE EXPENSE		117.95
	515100 RETIREMENT PLANS EXPENSE	1,113.24	11,007.73
	515200 FICA EXPENSE	1,059.00	10,535.21
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,319.30	20,867.23
	Major Account 510000 Total	19,362.15	189,450.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	225.00
	521470 CIO - PERSONNEL		848.13
	521500 PUBLICATION & PRINT EXP	4,957.77	45,444.12
	522200 CONFERENCE REGISTRATION		1,150.00
	543500 MGT CONSULTANT SERVICES	1,250.01	67,400.02
	545200 MEDICAL ASSESSMENT SERV		30,000.00
	555100 DATA PROC SOFTW LIC FEE		7,849.92
	Major Account 520000 Total	6,232.78	152,917.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.90
	572100 COMMERCIAL TRANSPORTATIO	367.00	417.00
	575100 MISC TRAVEL EXPENSE		25.36
	Major Account 570000 Total	367.00	1,934.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,739.77
	Major Account 580000 Total		4,739.77
	Fund 40000 Expenditures Total	25,961.93	349,041.90
	Subprogram Expenditures	25,961.93	349,041.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.29	41,856.44
	512100 VACATION LEAVE EXPENSE	110.01	1,600.90
	512200 SICK LEAVE EXPENSE	174.71	1,022.57
	512300 HOLIDAY LEAVE EXPENSE	678.26	4,125.45
	512600 CIVIL LEAVE EXPENSE	2.91	10.05
	515100 RETIREMENT PLANS EXPENSE	901.95	3,640.41
	515200 FICA EXPENSE	879.24	3,541.07
	515400 LIFE & ACCIDENT INS EXP	3.16	10.47
	515500 HEALTH INSURANCE EXPENSE	1,334.73	5,416.87
	Major Account 510000 Total	15,162.26	61,224.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		.90
	Major Account 520000 Total		.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.61
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Fund 10000 Total		438.03
	Fund 10000 Expenditures Total	15,162.26	61,225.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,213.21
	Major Account 800000 Total		2,213.21
	Fund 10000 Expenditures Total		2,213.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,211.43
	512100 VACATION LEAVE EXPENSE		1,205.00
	512200 SICK LEAVE EXPENSE		772.33
	512300 HOLIDAY LEAVE EXPENSE		1,387.47
	512600 CIVIL LEAVE EXPENSE		15.47
	515100 RETIREMENT PLANS EXPENSE		2,366.23
	515200 FICA EXPENSE		2,253.89
	515400 LIFE & ACCIDENT INS EXP		7.19
	515500 HEALTH INSURANCE EXPENSE		5,167.30
	Major Account 510000 Total		41,386.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8.10
	Major Account 520000 Total		8.10
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.64
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Fund 40000 Total		938.06
	Fund 40000 Expenditures Total		41,394.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,213.21-
	Major Account 800000 Total		2,213.21-
	Fund 40000 Expenditures Total		2,213.21-
	Subprogram Expenditures	15,162.26	103,995.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		305.92
	512100 VACATION LEAVE EXPENSE		3.94
	512200 SICK LEAVE EXPENSE		12.15
	512300 HOLIDAY LEAVE EXPENSE		15.04
	515100 RETIREMENT PLANS EXPENSE		25.20
	515200 FICA EXPENSE		24.58
	515500 HEALTH INSURANCE EXPENSE		39.11
	Major Account 510000 Total		425.94
	Fund 10000 Expenditures Total		425.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,753.43
	512100 VACATION LEAVE EXPENSE		33.67
	512200 SICK LEAVE EXPENSE		109.80
	512300 HOLIDAY LEAVE EXPENSE		134.01
	515100 RETIREMENT PLANS EXPENSE		226.88
	515200 FICA EXPENSE		221.58
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		350.93
	Major Account 510000 Total		3,830.95
	Fund 40000 Expenditures Total		3,830.95
	Subprogram Expenditures		4,256.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402.87	7,104.19
	511300 OVERTIME PAYMENTS		1.77
	512100 VACATION LEAVE EXPENSE	1.85	663.11
	512200 SICK LEAVE EXPENSE	25.43	499.54
	512300 HOLIDAY LEAVE EXPENSE	23.84	402.81
	512500 FUNERAL LEAVE EXPENSE		.87
	515100 RETIREMENT PLANS EXPENSE	34.06	650.05
	515200 FICA EXPENSE	29.54	598.33
	515400 LIFE & ACCIDENT INS EXP	.06	.16
	515500 HEALTH INSURANCE EXPENSE	152.13	2,011.25
	Major Account 510000 Total	669.78	11,932.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,220.28-
	539101 COST ALLOCATION OVERHEAD		13,893.38-
	Major Account 520000 Total		15,113.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.40
	572100 COMMERCIAL TRANSPORTATIO		653.64
	Major Account 570000 Total		1,958.04
	Fund 10000 Expenditures Total	669.78	1,223.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.67	63,900.83
	511300 OVERTIME PAYMENTS		15.87
	512100 VACATION LEAVE EXPENSE	16.28	6,843.92
	512200 SICK LEAVE EXPENSE	228.90	4,504.93
	512300 HOLIDAY LEAVE EXPENSE	214.32	3,617.08
	512500 FUNERAL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	305.63	5,906.61
	515200 FICA EXPENSE	265.68	5,444.28
	515400 LIFE & ACCIDENT INS EXP	1.03	19.19
	515500 HEALTH INSURANCE EXPENSE	1,368.38	18,297.39
	Major Account 510000 Total	6,024.89	108,556.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.59-
	539101 COST ALLOCATION OVERHEAD		13,893.38
	Major Account 520000 Total		13,757.79
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.93
	572100 COMMERCIAL TRANSPORTATIO		72.63
	Major Account 570000 Total		217.56
	Fund 40000 Expenditures Total	6,024.89	122,531.48
	Subprogram Expenditures	6,694.67	121,307.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.08
	512100 VACATION LEAVE EXPENSE		.76
	512200 SICK LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE		.87
	515200 FICA EXPENSE		.80
	515500 HEALTH INSURANCE EXPENSE		1.98
	Major Account 510000 Total		15.16
	Fund 10000 Expenditures Total		15.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.10
	512100 VACATION LEAVE EXPENSE		1.69
	512200 SICK LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE		3.11
	515200 FICA EXPENSE		3.03
	515500 HEALTH INSURANCE EXPENSE		2.95
	Major Account 510000 Total		50.99
	Fund 40000 Expenditures Total		50.99
	Subprogram Expenditures		66.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,122.69
	512100 VACATION LEAVE EXPENSE		24.49
	512200 SICK LEAVE EXPENSE		48.69
	512300 HOLIDAY LEAVE EXPENSE		39.20
	515100 RETIREMENT PLANS EXPENSE		92.39
	515200 FICA EXPENSE		90.31
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		133.76
	Major Account 510000 Total		1,551.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,104.04-
	Major Account 520000 Total		18,104.04-
	Fund 10000 Expenditures Total		16,552.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,090.72
	512100 VACATION LEAVE EXPENSE		233.90
	512200 SICK LEAVE EXPENSE		431.06
	512300 HOLIDAY LEAVE EXPENSE		343.98
	515100 RETIREMENT PLANS EXPENSE		830.77
	515200 FICA EXPENSE		812.35
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		1,200.32
	Major Account 510000 Total		13,945.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,104.04
	Major Account 520000 Total		18,104.04
	Fund 40000 Expenditures Total		32,049.96
	Subprogram Expenditures		15,497.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.25
	512100 VACATION LEAVE EXPENSE		.75
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.52
	515200 FICA EXPENSE		.43
	515500 HEALTH INSURANCE EXPENSE		1.65
	Major Account 510000 Total		9.35
	Fund 10000 Expenditures Total		9.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.78
	512100 VACATION LEAVE EXPENSE		4.00
	512200 SICK LEAVE EXPENSE		2.75
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		4.05
	515200 FICA EXPENSE		3.78
	515500 HEALTH INSURANCE EXPENSE		13.27
	Major Account 510000 Total		75.38
	Fund 40000 Expenditures Total		75.38
	Subprogram Expenditures		84.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,409.33-
	543500 MGT CONSULTANT SERVICES	26,139.00	52,278.00
	555100 DATA PROC SOFTW LIC FEE	1,902.61	189,415.16
	Major Account 520000 Total	28,041.61	228,283.83
	Fund 10000 Expenditures Total	28,041.61	228,283.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,409.33
	543500 MGT CONSULTANT SERVICES	78,416.99	156,833.98
	555100 DATA PROC SOFTW LIC FEE	5,707.85	568,245.44
	Major Account 520000 Total	84,124.84	738,488.75
	Fund 40000 Expenditures Total	84,124.84	738,488.75
	Subprogram Expenditures	112,166.45	966,772.58

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.50
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE		.10
	515500 HEALTH INSURANCE EXPENSE		.39
	Major Account 510000 Total		2.11
	Fund 10000 Expenditures Total		2.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.00
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.86
	515200 FICA EXPENSE		.78
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		16.15
	Fund 40000 Expenditures Total		16.15
	Subprogram Expenditures		18.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,307.21	20,502.63	
512100 VACATION LEAVE EXPENSE	93.68	1,280.19	
512200 SICK LEAVE EXPENSE	131.89	708.37	
512300 HOLIDAY LEAVE EXPENSE	204.26	1,498.04	
512500 FUNERAL LEAVE EXPENSE	69.47	86.00	
512600 CIVIL LEAVE EXPENSE		24.24	
515100 RETIREMENT PLANS EXPENSE	285.15	1,805.90	
515200 FICA EXPENSE	269.93	1,720.01	
515400 LIFE & ACCIDENT INS EXP	.02	.02	
515500 HEALTH INSURANCE EXPENSE	640.19	3,632.87	
Major Account 510000 Total	5,001.80	31,258.27	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,230.20-	
Major Account 520000 Total		3,230.20-	
570000 Travel Expenses			
571100 BOARD & LODGING		879.98	
572100 COMMERCIAL TRANSPORTATIO		34.66	
Major Account 570000 Total		914.64	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		650.38	
Major Account 580000 Total		650.38	
Fund 10000 Expenditures Total	5,001.80	29,593.09	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,703.53	184,165.87	
512100 VACATION LEAVE EXPENSE	838.80	11,752.35	
512200 SICK LEAVE EXPENSE	1,174.15	6,401.36	
512300 HOLIDAY LEAVE EXPENSE	1,832.83	13,455.06	
512500 FUNERAL LEAVE EXPENSE	622.25	769.89	
512600 CIVIL LEAVE EXPENSE		217.48	
515100 RETIREMENT PLANS EXPENSE	2,557.80	16,228.44	
515200 FICA EXPENSE	2,425.47	15,479.13	
515400 LIFE & ACCIDENT INS EXP	8.01	43.05	
515500 HEALTH INSURANCE EXPENSE	5,747.68	32,731.55	
Major Account 510000 Total	44,910.52	281,244.18	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,230.20	
Major Account 520000 Total		3,230.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.78
	572100 COMMERCIAL TRANSPORTATIO		311.94
	Major Account 570000 Total		409.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,853.44
	Major Account 580000 Total		5,853.44
	Fund 40000 Expenditures Total	44,910.52	290,737.54
	Subprogram Expenditures	49,912.32	320,330.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652.37
	512100 VACATION LEAVE EXPENSE		66.82
	512200 SICK LEAVE EXPENSE		24.95
	512300 HOLIDAY LEAVE EXPENSE		39.79
	515100 RETIREMENT PLANS EXPENSE		58.61
	515200 FICA EXPENSE		56.20
	515500 HEALTH INSURANCE EXPENSE		105.63
	Major Account 510000 Total		1,004.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		840.80-
	555310 COTS LICENSE FEES		16.10
	Major Account 520000 Total		824.70-
	Fund 10000 Expenditures Total		179.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,866.65
	512100 VACATION LEAVE EXPENSE		590.85
	512200 SICK LEAVE EXPENSE		229.99
	512300 HOLIDAY LEAVE EXPENSE		359.59
	515100 RETIREMENT PLANS EXPENSE		527.57
	515200 FICA EXPENSE		510.29
	515400 LIFE & ACCIDENT INS EXP		1.62
	515500 HEALTH INSURANCE EXPENSE		950.74
	Major Account 510000 Total		9,037.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		840.80
	555310 COTS LICENSE FEES		144.94
	Major Account 520000 Total		985.74
	Fund 40000 Expenditures Total		10,023.04
	Subprogram Expenditures		10,202.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.98
	512100 VACATION LEAVE EXPENSE		2.22
	512200 SICK LEAVE EXPENSE		.75
	512300 HOLIDAY LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE		2.75
	515200 FICA EXPENSE		2.41
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		6.66
	Major Account 510000 Total		48.06
	Fund 10000 Expenditures Total		48.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		258.44
	512100 VACATION LEAVE EXPENSE		27.56
	512200 SICK LEAVE EXPENSE		9.45
	512300 HOLIDAY LEAVE EXPENSE		60.35
	515100 RETIREMENT PLANS EXPENSE		26.61
	515200 FICA EXPENSE		24.17
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		64.50
	Major Account 510000 Total		471.15
	Fund 40000 Expenditures Total		471.15
	Subprogram Expenditures		519.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.92	1,633.20
	512100 VACATION LEAVE EXPENSE	10.75	128.16
	512200 SICK LEAVE EXPENSE	5.09	89.98
	512300 HOLIDAY LEAVE EXPENSE	12.02	106.40
	512600 CIVIL LEAVE EXPENSE		1.16
	515100 RETIREMENT PLANS EXPENSE	16.00	147.11
	515200 FICA EXPENSE	15.08	139.38
	515500 HEALTH INSURANCE EXPENSE	39.30	315.63
	Major Account 510000 Total	283.16	2,561.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,537.70-
	Major Account 520000 Total		10,537.70-
	Fund 10000 Expenditures Total	283.16	7,976.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.03	14,665.18
	512100 VACATION LEAVE EXPENSE	94.54	1,134.06
	512200 SICK LEAVE EXPENSE	44.66	781.21
	512300 HOLIDAY LEAVE EXPENSE	106.95	942.28
	512600 CIVIL LEAVE EXPENSE		9.28
	515100 RETIREMENT PLANS EXPENSE	142.67	1,312.54
	515200 FICA EXPENSE	134.99	1,250.18
	515400 LIFE & ACCIDENT INS EXP	.45	4.28
	515500 HEALTH INSURANCE EXPENSE	351.07	2,820.10
	Major Account 510000 Total	2,534.36	22,919.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,537.70
	Major Account 520000 Total		10,537.70
	Fund 40000 Expenditures Total	2,534.36	33,456.81
	Subprogram Expenditures	2,817.52	25,480.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.78	214.49
	512100 VACATION LEAVE EXPENSE		7.35
	512200 SICK LEAVE EXPENSE		8.27
	512300 HOLIDAY LEAVE EXPENSE		31.51
	515100 RETIREMENT PLANS EXPENSE	.96	19.54
	515200 FICA EXPENSE	.92	18.88
	515500 HEALTH INSURANCE EXPENSE	2.12	36.69
	Major Account 510000 Total	16.78	336.73
	Fund 10000 Expenditures Total	16.78	336.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.10	1,926.17
	512100 VACATION LEAVE EXPENSE		65.26
	512200 SICK LEAVE EXPENSE		79.92
	512300 HOLIDAY LEAVE EXPENSE		289.69
	515100 RETIREMENT PLANS EXPENSE	8.62	176.75
	515200 FICA EXPENSE	8.24	170.31
	515400 LIFE & ACCIDENT INS EXP	.02	.34
	515500 HEALTH INSURANCE EXPENSE	19.06	330.93
	Major Account 510000 Total	151.04	3,039.37
	Fund 40000 Expenditures Total	151.04	3,039.37
	Subprogram Expenditures	167.82	3,376.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.33-
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	.04-	288.58-
	Major Account 510000 Total	.02-	288.83-
	Fund 10000 Expenditures Total	.02-	288.83-
	Subprogram Expenditures	.02-	288.83-
	Program Revenues	656,877.41-	1,501,079.32-
	Program Expenditures	3,752,775.17	33,551,452.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,929.91	356,648.99
	512100 VACATION LEAVE EXPENSE	2,478.68	25,431.51
	512200 SICK LEAVE EXPENSE	581.46	10,682.16
	512300 HOLIDAY LEAVE EXPENSE	2,622.17	27,797.81
	512500 FUNERAL LEAVE EXPENSE		3,102.70
	515100 RETIREMENT PLANS EXPENSE	3,565.26	31,724.05
	515200 FICA EXPENSE	3,366.46	29,632.98
	515400 LIFE & ACCIDENT INS EXP	7.93	59.76
	515500 HEALTH INSURANCE EXPENSE	9,026.57	65,707.02
	Major Account 510000 Total	63,578.44	550,786.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,128.34	970,398.88
	521420 CIO - COMPUTING	288.37	2,564.01
	521470 CIO - PERSONNEL		36.50
	521480 CIO - CONTRACT	442.98	10,237.61
	521500 PUBLICATION & PRINT EXP	53,958.98	368,538.27
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		778.00
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,102.47	28,071.73
	532100 NON-CAPITALIZED EQUIP PU	786.00	786.00
	532280 VIDEO EQUIP	130.93	130.93
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD	5,993.06-	130,610.17-
	547100 EDUCATIONAL SERVICES		278.00
	547906 VERIFICATIONS		261.00
	559100 OTHER OPERATING EXP	6,568.60	15,455.11
	Major Account 520000 Total	143,413.61	1,270,883.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.51
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT		20,476.13
	574500 PERSONAL VEHICLE MILEAGE		629.49
	575100 MISC TRAVEL EXPENSE		40.00
	Fund 10000 Total		22,133.13
	Fund 10000 Expenditures Total	206,992.05	1,821,670.24
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,036.75-
	Major Account 800000 Total		2,036.75-
	Fund 10000 Expenditures Total		2,036.75-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,993.06	130,610.17
	Fund 40000 Expenditures Total	5,993.06	130,610.17
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Major Account 800000 Total		731.18
	Fund 40000 Expenditures Total		731.18
	Subprogram Expenditures	212,985.11	1,974,413.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,125.00	26,125.00
	Major Account 520000 Total	26,125.00	26,125.00
	Fund 10000 Expenditures Total	26,125.00	26,125.00
	Subprogram Expenditures	26,125.00	26,125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.00-
	547100 EDUCATIONAL SERVICES		139.00-
	Major Account 520000 Total		158.00-
	Fund 10000 Expenditures Total		158.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.00
	Major Account 520000 Total		19.00
	Fund 40000 Expenditures Total		19.00
	Subprogram Expenditures		139.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,288.64-	9,758.67-
	Major Account 480000 Total	1,288.64-	9,758.67-
	Fund 42610 Revenue Total	1,288.64-	9,758.67-
	Subprogram Revenues	1,288.64-	9,758.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202.76
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID		204.41
	512100 VACATION LEAVE EXPENSE		1,064.73
	512200 SICK LEAVE EXPENSE		2,081.30
	512300 HOLIDAY LEAVE EXPENSE		418.72
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE		308.95
	515200 FICA EXPENSE		327.04
	515400 LIFE & ACCIDENT INS EXP		1.28-
	515500 HEALTH INSURANCE EXPENSE		380.58-
	Major Account 510000 Total		4,385.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		773.00
	555310 COTS LICENSE FEES		483.12
	Major Account 520000 Total		1,256.12
	Fund 10000 Expenditures Total		5,641.36
	Subprogram Expenditures		5,641.36
	Program Revenues	1,288.64-	9,758.67-
	Program Expenditures	239,110.11	2,006,040.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,508.31	944,109.00
	511800 COMPENSATORY TIME PAID		66.06
	512100 VACATION LEAVE EXPENSE	5,728.71	87,518.76
	512200 SICK LEAVE EXPENSE	3,327.98	38,803.31
	512300 HOLIDAY LEAVE EXPENSE	5,529.97	68,935.04
	512500 FUNERAL LEAVE EXPENSE	405.73	2,458.89
	515100 RETIREMENT PLANS EXPENSE	8,274.12	85,505.59
	515200 FICA EXPENSE	7,706.80	80,351.83
	515400 LIFE & ACCIDENT INS EXP	27.84	255.38
	515500 HEALTH INSURANCE EXPENSE	25,420.28	238,147.90
	516500 WORKERS COMP PREMIUMS		412,250.56
	Major Account 510000 Total	151,929.74	1,958,402.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,412.62	97,720.52
	521200 COM EXPENSE - VOICE/DATA	47,460.69	371,105.12
	521300 FREIGHT EXPENSE	851.69	5,420.51
	521400 CIO CHARGES	8,459.56	67,472.80
	521500 PUBLICATION & PRINT EXP	83.74	70,034.67
	522100 DUES & SUBSCRIPTION EXP	11.31	559.83
	522600 JOB APPLICANT EXPENSE		561.69
	522601 PRE-EMPLOYMENT PHYSICALS		5,207.80
	523204 SEWER		30.18
	524600 RENT EXPENSE-BUILDINGS	262.77	3,055.82
	526100 REP & MAINT-REAL PROPERT		170.93
	527200 REP & MAINT-MOTOR VEHICL	893.24	9,070.41
	531100 OFFICE SUPPLIES EXPENSE	24.87	38,185.85
	532100 NON-CAPITALIZED EQUIP PU	822.61	19,034.29
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP	82.70	882.51
	534600 ED & RECREATIONAL SUP EX	103.00	923.40
	534900 MISCELLANEOUS SUP EXP		351.10
	538100 VEHICLE & EQUIP SUP EXP	291.28	9,457.77
	539101 COST ALLOCATION OVERHEAD	3,162.52-	999,234.19-
	541100 ACCTG & AUDITING SERVICES		44,680.69
	541400 HRMS ASSESSMENT		30,226.20
	541500 LEGAL SERVICES EXPENSE		497.00
	541700 LEGAL RELATED EXPENSE		43.73
	543500 MGT CONSULTANT SERVICES		3,944.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		37.00-
	547100 EDUCATIONAL SERVICES		1,408.38
	547300 INTERPRETER SERVICES		665.80
	547500 MAILING SERVICES	1,686.30	19,154.54
	547906 VERIFICATIONS		2,240.00
	549200 JANITORIAL/SECURITY SRVS	221.71	2,265.68
	556100 INSURANCE EXPENSE		20,482.08
	556300 SURETY & NOTARY BONDS	30.16	261.37
	Major Account 520000 Total	59,535.73	174,118.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31,220.59	355,127.21
	Fund 10000 Total	31,220.59	355,127.21
	Fund 10000 Expenditures Total	211,465.47	1,784,284.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		423,460.93
	Major Account 800000 Total		423,460.93
	Fund 10000 Expenditures Total		423,460.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,162.52	999,234.19
	Fund 40000 Expenditures Total	3,162.52	999,234.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		423,460.93-
	Major Account 800000 Total		423,460.93-
	Fund 40000 Expenditures Total		423,460.93-
	Subprogram Expenditures	245,848.58	3,138,645.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,654.33-	104,709.64
	550101 ADMINISTRATIVE SUBGRANTS		586,314.15
	Major Account 520000 Total	40,654.33-	691,023.79
	Fund 10000 Expenditures Total	40,654.33-	691,023.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,654.33	103,210.95-
	550101 ADMINISTRATIVE SUBGRANTS		1,363,114.37
	Major Account 520000 Total	40,654.33	1,259,903.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	1,979.50
	574500 PERSONAL VEHICLE MILEAGE		398.95
	575100 MISC TRAVEL EXPENSE		85.51
	Major Account 570000 Total	103.00	2,463.96
	Fund 40000 Expenditures Total	40,757.33	1,262,367.38
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69-
	Major Account 520000 Total		1,498.69-
	Fund 42602 Expenditures Total		1,498.69-
	Subprogram Expenditures	103.00	1,951,892.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,647.75	4,859,823.26
	511300 OVERTIME PAYMENTS	7,233.68	76,165.34
	511400 ON CALL PAY	5,893.12	59,508.66
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	4,747.24	39,925.62
	512100 VACATION LEAVE EXPENSE	27,598.11	307,006.72
	512200 SICK LEAVE EXPENSE	21,606.83	230,317.64
	512300 HOLIDAY LEAVE EXPENSE	31,149.23	375,559.03
	512400 MILITARY LEAVE EXPENSE	744.00	6,186.28
	512500 FUNERAL LEAVE EXPENSE	779.65	15,995.46
	512600 CIVIL LEAVE EXPENSE		651.23
	512700 INJURY LEAVE EXPENSE		352.13
	512900 UNION ACTIVITY EXPENSE		173.52
	515100 RETIREMENT PLANS EXPENSE	48,177.99	272,543.38
	515200 FICA EXPENSE	44,815.56	255,826.30
	515400 LIFE & ACCIDENT INS EXP	200.85	1,033.22
	515500 HEALTH INSURANCE EXPENSE	156,728.17	809,378.62
	Major Account 510000 Total	893,322.18	7,310,465.61
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		197.60
	534900 MISCELLANEOUS SUP EXP		36.14
	539101 COST ALLOCATION OVERHEAD	263,182.39	1,023,673.31
	Major Account 520000 Total	263,182.39	1,023,907.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.84	4,363.85
	571600 MEALS-NOT TRAVEL STATUS		109.74
	574500 PERSONAL VEHICLE MILEAGE	167.62	1,448.40
	575100 MISC TRAVEL EXPENSE	15.00	197.75
	Major Account 570000 Total	497.46	6,119.74
	Fund 10000 Expenditures Total	1,157,002.03	8,340,492.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,133.97	4,979,395.98
	511300 OVERTIME PAYMENTS	5,144.05	50,969.71
	511400 ON CALL PAY	6,730.49	75,728.10
	511800 COMPENSATORY TIME PAID	3,315.15	40,613.61
	512100 VACATION LEAVE EXPENSE	31,898.98	425,695.60
	512200 SICK LEAVE EXPENSE	19,907.81	277,366.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	29,649.62	303,103.19
	512400 MILITARY LEAVE EXPENSE		2,279.06
	512500 FUNERAL LEAVE EXPENSE	1,544.54	13,396.77
	512600 CIVIL LEAVE EXPENSE	37.20	302.05
	512700 INJURY LEAVE EXPENSE	29.99	338.96
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	44,508.32	636,572.77
	515200 FICA EXPENSE	41,089.88	594,526.62
	515400 LIFE & ACCIDENT INS EXP	176.27	2,301.64
	515500 HEALTH INSURANCE EXPENSE	157,372.21	1,993,800.49
	Major Account 510000 Total	837,538.48	9,396,518.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	263,182.39-	1,023,673.31-
	Major Account 520000 Total	263,182.39-	1,023,673.31-
	Fund 40000 Expenditures Total	574,356.09	8,372,845.24
	Subprogram Expenditures	1,731,358.12	16,713,337.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,241.94	1,135,095.82
	511300 OVERTIME PAYMENTS	3,299.34	28,066.24
	511500 SHIFT DIFFERENTIAL PYMT	1,054.95	9,711.30
	511800 COMPENSATORY TIME PAID	407.57	3,319.56
	512100 VACATION LEAVE EXPENSE	6,637.47	95,480.39
	512200 SICK LEAVE EXPENSE	7,488.75	68,035.41
	512300 HOLIDAY LEAVE EXPENSE	6,777.96	81,706.84
	512500 FUNERAL LEAVE EXPENSE		2,712.20
	515100 RETIREMENT PLANS EXPENSE	10,850.77	106,704.71
	515200 FICA EXPENSE	10,262.91	100,890.92
	515400 LIFE & ACCIDENT INS EXP	39.72	364.97
	515500 HEALTH INSURANCE EXPENSE	25,433.88	259,329.86
	Major Account 510000 Total	191,495.26	1,891,418.22
	520000 Operating Expenses		
	521400 CIO CHARGES	6,774.77	62,999.98
	533100 HOUSEHOLD & INSTIT EXP		13.28
	545200 MEDICAL ASSESSMENT SERV		180.00
	Major Account 520000 Total	6,774.77	63,193.26
	Fund 10000 Expenditures Total	198,270.03	1,954,611.48
	Subprogram Expenditures	198,270.03	1,954,611.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,630.96	994,751.61
	511300 OVERTIME PAYMENTS	120.50	1,891.34
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID		413.84
	512100 VACATION LEAVE EXPENSE	7,152.19	94,699.81
	512200 SICK LEAVE EXPENSE	4,709.41	45,247.47
	512300 HOLIDAY LEAVE EXPENSE	5,512.86	67,268.25
	512500 FUNERAL LEAVE EXPENSE	146.64	5,678.91
	512600 CIVIL LEAVE EXPENSE		871.46
	515100 RETIREMENT PLANS EXPENSE	8,255.25	90,658.66
	515200 FICA EXPENSE	7,422.58	83,116.36
	515400 LIFE & ACCIDENT INS EXP	31.20	313.09
	515500 HEALTH INSURANCE EXPENSE	34,261.66	321,414.88
	Major Account 510000 Total	160,243.25	1,706,354.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	120,986.23-	2,605,723.53-
	Major Account 520000 Total	120,986.23-	2,605,723.53-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 10000 Total		34.88
	Fund 10000 Expenditures Total	39,257.02	899,369.39-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199,413.01-
	Major Account 800000 Total		199,413.01-
	Fund 10000 Expenditures Total		199,413.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,050.41	315,264.32
	511300 OVERTIME PAYMENTS	119.99	1,290.02
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID		38.34
	512100 VACATION LEAVE EXPENSE	2,206.93	23,692.24
	512200 SICK LEAVE EXPENSE	1,785.34	13,872.75
	512300 HOLIDAY LEAVE EXPENSE	2,691.42	27,918.63
	512500 FUNERAL LEAVE EXPENSE	146.64	1,009.58
	512600 CIVIL LEAVE EXPENSE		234.92
	515100 RETIREMENT PLANS EXPENSE	4,045.29	28,709.29
	515200 FICA EXPENSE	3,652.71	26,389.29

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.72	120.66
	515500 HEALTH INSURANCE EXPENSE	17,065.21	103,872.44
	Major Account 510000 Total	78,782.66	542,440.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	120,986.23	2,605,723.53
	Major Account 520000 Total	120,986.23	2,605,723.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 40000 Total		34.88
	Fund 40000 Expenditures Total	199,768.89	3,148,164.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199,413.01
	Major Account 800000 Total		199,413.01
	Fund 40000 Expenditures Total		199,413.01
	Subprogram Expenditures	239,025.91	2,248,864.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,049.50	2,972,928.21
	511300 OVERTIME PAYMENTS	4,162.58	41,003.18
	511400 ON CALL PAY	4,527.61	39,083.63
	511500 SHIFT DIFFERENTIAL PYMT		129.75
	511800 COMPENSATORY TIME PAID	8,272.75	44,823.57
	512100 VACATION LEAVE EXPENSE	9,589.55	82,812.26
	512200 SICK LEAVE EXPENSE	7,285.63	71,136.69
	512300 HOLIDAY LEAVE EXPENSE	18,093.16	202,297.83
	512400 MILITARY LEAVE EXPENSE		146.78
	512500 FUNERAL LEAVE EXPENSE	515.49	3,881.39
	512600 CIVIL LEAVE EXPENSE	93.00	237.46
	512700 INJURY LEAVE EXPENSE		299.31
	515100 RETIREMENT PLANS EXPENSE	29,023.20	258,996.97
	515200 FICA EXPENSE	27,680.99	247,885.41
	515400 LIFE & ACCIDENT INS EXP	113.90	985.20
	515500 HEALTH INSURANCE EXPENSE	73,076.17	610,001.70
	Major Account 510000 Total	517,483.53	4,576,649.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	338,313.27-	1,678,647.08-
	Major Account 520000 Total	338,313.27-	1,678,647.08-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		58.86
	Fund 10000 Expenditures Total	179,170.26	2,898,061.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	338,313.27	1,678,647.08
	Major Account 520000 Total	338,313.27	1,678,647.08
	Fund 40000 Expenditures Total	338,313.27	1,678,647.08
	Subprogram Expenditures	517,483.53	4,576,708.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,663.13-
	Major Account 460000 Total		10,663.13-
	Fund 10000 Revenue Total		10,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,740.75	962,091.92
	511300 OVERTIME PAYMENTS		212.03
	511800 COMPENSATORY TIME PAID		234.62
	512100 VACATION LEAVE EXPENSE	4,955.94	93,113.12
	512200 SICK LEAVE EXPENSE	3,552.33	57,613.19
	512300 HOLIDAY LEAVE EXPENSE	5,434.20	69,780.26
	512500 FUNERAL LEAVE EXPENSE		1,791.95
	512600 CIVIL LEAVE EXPENSE		127.71
	512900 UNION ACTIVITY EXPENSE		420.38
	515100 RETIREMENT PLANS EXPENSE	8,138.12	88,761.20
	515200 FICA EXPENSE	7,615.08	83,969.52
	515400 LIFE & ACCIDENT INS EXP	28.55	280.82
	515500 HEALTH INSURANCE EXPENSE	24,412.75	229,984.01
	Major Account 510000 Total	148,877.72	1,588,380.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	150.09	798.30
	522100 DUES & SUBSCRIPTION EXP		6,160.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		202.50
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532280 VIDEO EQUIP	424.97	458.04
	533900 FOOD EXPENSE		792.00
	539101 COST ALLOCATION OVERHEAD		2,981.18-
	543500 MGT CONSULTANT SERVICES	21,072.47	274,230.72
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS	25,545.00	227,329.35
	554900 OTHER CONTRACTUAL SERVICES	4,685.50	37,580.50
	555310 COTS LICENSE FEES		1,401.85
	Major Account 520000 Total	51,878.03	547,062.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	3,787.10
	572100 COMMERCIAL TRANSPORTATIO		2,347.90
	575100 MISC TRAVEL EXPENSE		27.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	94.00	6,162.75
	Fund 10000 Expenditures Total	200,849.75	2,141,605.56
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,732.00-	243,178.50-
	475100 REGISTRATION / LICENSE F	8,323.00-	62,785.50-
	Major Account 470000 Total	61,055.00-	305,964.00-
	Fund 22600 Revenue Total	61,055.00-	305,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,392.10	58,872.98
	512100 VACATION LEAVE EXPENSE	253.30	3,837.14
	512200 SICK LEAVE EXPENSE	950.87	3,894.75
	512300 HOLIDAY LEAVE EXPENSE	610.33	6,040.23
	515100 RETIREMENT PLANS EXPENSE	914.04	5,439.73
	515200 FICA EXPENSE	832.71	5,001.29
	515400 LIFE & ACCIDENT INS EXP	4.80	26.40
	515500 HEALTH INSURANCE EXPENSE	3,725.92	20,492.56
	Major Account 510000 Total	17,684.07	103,605.08
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 22600 Expenditures Total	17,684.07	103,705.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,944.99	47,790.10
	511300 OVERTIME PAYMENTS		1,172.64
	511400 ON CALL PAY	200.25	1,112.42
	511800 COMPENSATORY TIME PAID	288.48	1,109.29
	512100 VACATION LEAVE EXPENSE		2,898.77
	512200 SICK LEAVE EXPENSE	297.60	2,312.50
	512300 HOLIDAY LEAVE EXPENSE	297.96	3,497.41
	512500 FUNERAL LEAVE EXPENSE		120.90
	515100 RETIREMENT PLANS EXPENSE	451.49	4,493.88
	515200 FICA EXPENSE	435.78	4,407.87
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,053.60	7,573.52
	Major Account 510000 Total	7,972.07	76,506.58
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,981.18
	Major Account 520000 Total		2,981.18
	Fund 40000 Expenditures Total	7,972.07	79,487.76
	Subprogram Revenues	61,055.00-	316,627.13-
	Subprogram Expenditures	226,505.89	2,324,798.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,162.75-	90,661.06-
	543500 MGT CONSULTANT SERVICES		14,158.75
	547100 EDUCATIONAL SERVICES	10,017.00	71,658.00
	Fund 10000 Expenditures Total	5,145.75-	4,844.31-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93-
	Major Account 800000 Total		24,309.93-
	Fund 10000 Expenditures Total		24,309.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,162.75	90,661.06
	Fund 40000 Expenditures Total	15,162.75	90,661.06
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93
	Major Account 800000 Total		24,309.93
	Fund 40000 Expenditures Total		24,309.93
	Subprogram Expenditures	10,017.00	85,816.75

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Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.40
	522200 CONFERENCE REGISTRATION		740.00
	522300 WARDS OF THE STATE EXP		802.83
	534600 ED & RECREATIONAL SUP EX		250.00
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	29,766.75	175,184.75
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33	63,487.28
	Major Account 520000 Total	41,850.08	242,908.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.68	1,419.98
	572100 COMMERCIAL TRANSPORTATIO	1,263.00	2,780.69
	575100 MISC TRAVEL EXPENSE	22.50	101.59
	Fund 40000 Total	1,355.18	4,302.26
	Fund 40000 Expenditures Total	41,850.08	242,908.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		653,125.00-
	Major Account 800000 Total		653,125.00-
	Fund 40000 Expenditures Total		653,125.00-
	Subprogram Expenditures	43,205.26	247,210.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,989.10	363,958.42
	511300 OVERTIME PAYMENTS		277.40
	512100 VACATION LEAVE EXPENSE	1,208.33	29,022.00
	512200 SICK LEAVE EXPENSE	1,174.00	21,784.33
	512300 HOLIDAY LEAVE EXPENSE	1,930.45	24,577.31
	512500 FUNERAL LEAVE EXPENSE		1,016.12
	515100 RETIREMENT PLANS EXPENSE	2,793.17	32,994.85
	515200 FICA EXPENSE	2,550.51	30,467.06
	515400 LIFE & ACCIDENT INS EXP	9.60	101.96
	515500 HEALTH INSURANCE EXPENSE	8,993.00	93,241.74
	Major Account 510000 Total	51,648.16	597,441.19
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		183.47
	539101 COST ALLOCATION OVERHEAD	77,704.60-	625,679.94-
	543500 MGT CONSULTANT SERVICES	646.91	12,937.72
	545000 LABORATORY SERVICES	208.00	1,887.00
	547906 VERIFICATIONS	60.00	774.00
	Major Account 520000 Total	76,789.69-	609,897.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.62
	574500 PERSONAL VEHICLE MILEAGE		134.04
	Fund 10000 Total		264.66
	Fund 10000 Expenditures Total	25,141.53-	12,456.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98-
	Major Account 800000 Total		143,390.98-
	Fund 10000 Expenditures Total		143,390.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,704.60	625,679.94
	Fund 40000 Expenditures Total	77,704.60	625,679.94
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98
	Major Account 800000 Total		143,390.98
	Fund 40000 Expenditures Total		143,390.98
	Subprogram Expenditures	52,563.07	613,488.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66.58-
	Major Account 520000 Total		66.58-
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	Major Account 570000 Total		1,771.28
	Fund 10000 Expenditures Total		1,704.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66.58
	Major Account 520000 Total		66.58
	Fund 40000 Expenditures Total		66.58
	Subprogram Expenditures		1,771.28

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Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	Fund 10000 Expenditures Total		57,000.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		254,125.00
	Fund 10000 Adjustments Total		254,125.00
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,000.00
	Major Account 800000 Total		114,000.00
	Fund 40000 Expenditures Total		114,000.00
	Subprogram Expenditures		57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,759.13	813,353.04
	511300 OVERTIME PAYMENTS	244.13	1,799.55
	511400 ON CALL PAY	3,445.92	35,736.76
	511800 COMPENSATORY TIME PAID	82.93	1,258.63
	512100 VACATION LEAVE EXPENSE	7,014.27	94,260.84
	512200 SICK LEAVE EXPENSE	6,650.09	57,505.76
	512300 HOLIDAY LEAVE EXPENSE	5,117.92	60,919.64
	512500 FUNERAL LEAVE EXPENSE	469.20	2,261.75
	512600 CIVIL LEAVE EXPENSE		158.68
	512900 UNION ACTIVITY EXPENSE	101.74	1,413.22
	515100 RETIREMENT PLANS EXPENSE	7,928.72	80,021.82
	515200 FICA EXPENSE	7,361.51	74,906.01
	515400 LIFE & ACCIDENT INS EXP	27.84	255.86
	515500 HEALTH INSURANCE EXPENSE	24,384.44	228,535.77
	Major Account 510000 Total	<u>145,587.84</u>	<u>1,452,387.33</u>
	Fund 10000 Expenditures Total	<u>145,587.84</u>	<u>1,452,387.33</u>
	Subprogram Expenditures	<u><u>145,587.84</u></u>	<u><u>1,452,387.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,996.50	131,392.49
	512100 VACATION LEAVE EXPENSE	885.84	12,558.25
	512200 SICK LEAVE EXPENSE	997.57	9,013.94
	512300 HOLIDAY LEAVE EXPENSE	648.71	9,888.35
	512500 FUNERAL LEAVE EXPENSE		1,452.49
	515100 RETIREMENT PLANS EXPENSE	1,237.65	12,303.44
	515200 FICA EXPENSE	1,161.69	11,197.39
	515400 LIFE & ACCIDENT INS EXP	3.84	34.08
	515500 HEALTH INSURANCE EXPENSE	3,538.89	36,608.49
	Major Account 510000 Total	<u>22,470.69</u>	<u>224,448.92</u>
	Fund 10000 Expenditures Total	<u>22,470.69</u>	<u>224,448.92</u>
	Subprogram Expenditures	<u>22,470.69</u>	<u>224,448.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,658.51	15,940.25	
512100 VACATION LEAVE EXPENSE		247.25	
512200 SICK LEAVE EXPENSE		43.00	
512300 HOLIDAY LEAVE EXPENSE	87.29	1,035.87	
515100 RETIREMENT PLANS EXPENSE	130.80	1,293.18	
515200 FICA EXPENSE	90.40	932.11	
515400 LIFE & ACCIDENT INS EXP	.40	3.63	
515500 HEALTH INSURANCE EXPENSE	847.00	7,623.11	
Major Account 510000 Total	2,814.40	27,118.40	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	5,226.69-	387,044.43-	
543500 MGT CONSULTANT SERVICES		340,745.12	
Major Account 520000 Total	5,226.69-	46,299.31-	
570000 Travel Expenses			
571100 BOARD & LODGING		93.50	
Major Account 570000 Total		93.50	
Fund 10000 Expenditures Total	2,412.29-	19,087.41-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,658.51	15,940.25	
512100 VACATION LEAVE EXPENSE		247.25	
512200 SICK LEAVE EXPENSE		43.00	
512300 HOLIDAY LEAVE EXPENSE	87.29	1,035.87	
515100 RETIREMENT PLANS EXPENSE	130.66	1,292.61	
515200 FICA EXPENSE	90.14	930.57	
515400 LIFE & ACCIDENT INS EXP	.56	5.01	
515500 HEALTH INSURANCE EXPENSE	847.06	7,623.43	
Major Account 510000 Total	2,814.22	27,117.99	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	5,226.69	387,044.43	
Major Account 520000 Total	5,226.69	387,044.43	
570000 Travel Expenses			
571100 BOARD & LODGING		93.50	
Major Account 570000 Total		93.50	
Fund 40000 Expenditures Total	8,040.91	414,255.92	
Subprogram Expenditures	5,628.62	395,168.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	Major Account 520000 Total		13,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.69
	572100 COMMERCIAL TRANSPORTATIO		125.95
	Major Account 570000 Total		186.64
	Fund 10000 Expenditures Total		13,664.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	Major Account 520000 Total		13,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.96
	572100 COMMERCIAL TRANSPORTATIO		232.51
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		321.72
	Fund 40000 Expenditures Total		13,800.05
	Subprogram Expenditures		27,465.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	550101 ADMINISTRATIVE SUBGRANTS	1,964.86	96,158.05
	Major Account 520000 Total	2,459.86	127,614.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	218.00
	572100 COMMERCIAL TRANSPORTATION	295.00	295.00
	Fund 40000 Total	513.00	513.00
	Fund 40000 Expenditures Total	2,459.86	127,614.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,815.25
	Major Account 800000 Total		8,815.25
	Fund 40000 Expenditures Total		8,815.25
	Subprogram Expenditures	2,972.86	128,127.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,919.47	65,092.57
	Major Account 520000 Total	2,919.47	65,092.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.92
	572100 COMMERCIAL TRANSPORTATIO		529.50
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,451.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,929.41
	Fund 40000 Total		9,929.41
	Fund 40000 Expenditures Total	2,919.47	66,543.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,012.64-
	Major Account 800000 Total		6,012.64-
	Fund 40000 Expenditures Total		6,012.64-
	Subprogram Expenditures	2,919.47	76,473.40

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	755.00	3,997.00
	Major Account 520000 Total	755.00	3,997.00
	Fund 10000 Expenditures Total	755.00	3,997.00
	Subprogram Expenditures	755.00	3,997.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		69,970.29
	Major Account 520000 Total		69,970.29
	Fund 40000 Expenditures Total		69,970.29
	Subprogram Expenditures		69,970.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	133.49	1,780.65
	572100 COMMERCIAL TRANSPORTATIO	1,059.45	8,274.19
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		67.00
	Fund 10000 Expenditures Total	1,192.94	10,126.20
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394.40-
	Major Account 800000 Total		1,394.40-
	Fund 10000 Expenditures Total		1,394.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		183.47-
	533100 HOUSEHOLD & INSTIT EXP		4,180.99
	550101 ADMINISTRATIVE SUBGRANTS	9,318.55	104,396.45
	554900 OTHER CONTRACTUAL SERVICES		10,953.75-
	Major Account 520000 Total	9,318.55	97,440.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,782.62
	572100 COMMERCIAL TRANSPORTATIO		1,409.39
	574500 PERSONAL VEHICLE MILEAGE		55.05
	Major Account 570000 Total		5,247.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Fund 40000 Total		67,204.23
	Fund 40000 Expenditures Total	9,318.55	102,687.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394.40
	Major Account 800000 Total		1,394.40
	Fund 40000 Expenditures Total		1,394.40
	Subprogram Expenditures	10,511.49	180,017.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		51,730.34
	Major Account 520000 Total		51,730.34
	Fund 40000 Expenditures Total		51,730.34
	Subprogram Expenditures		51,730.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		45,500.00
	Major Account 520000 Total		45,500.00
	Fund 40000 Expenditures Total		45,500.00
	Subprogram Expenditures		45,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,165.03	68,190.07
	Major Account 520000 Total	15,165.03	68,190.07
	Fund 10000 Expenditures Total	15,165.03	68,190.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	61,120.43	273,186.50
	Major Account 520000 Total	61,120.43	273,186.50
	Fund 40000 Expenditures Total	61,120.43	273,186.50
	Subprogram Expenditures	76,285.46	341,376.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,950.00
	Major Account 520000 Total		4,950.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 40000 Expenditures Total		5,043.00
	Subprogram Expenditures		5,043.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING		.29
	Major Account 520000 Total		.29
	Fund 10000 Expenditures Total		.29
	Subprogram Expenditures		.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.61
	515200 FICA EXPENSE		45.83
	515400 LIFE & ACCIDENT INS EXP		1.18-
	515500 HEALTH INSURANCE EXPENSE		1,803.56-
	Major Account 510000 Total		1,748.30-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		592,930.21
	Major Account 520000 Total		592,930.21
	Fund 10000 Expenditures Total		591,181.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		592,930.21-
	Major Account 520000 Total		592,930.21-
	Fund 40000 Expenditures Total		592,930.21-
	Subprogram Expenditures		1,748.30-
	Program Revenues	61,055.00-	316,627.13-
	Program Expenditures	3,531,511.82	36,914,103.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,635.05	339,181.14
	511300 OVERTIME PAYMENTS		23.09
	511800 COMPENSATORY TIME PAID	8.44-	145.59
	512100 VACATION LEAVE EXPENSE	545.43-	31,983.23
	512200 SICK LEAVE EXPENSE	2,086.89	17,886.16
	512300 HOLIDAY LEAVE EXPENSE	478.90	26,778.57
	512500 FUNERAL LEAVE EXPENSE	637.60	1,827.77
	512600 CIVIL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	1,968.07	31,287.80
	515200 FICA EXPENSE	1,861.48	28,950.90
	515400 LIFE & ACCIDENT INS EXP	8.99	103.76
	515500 HEALTH INSURANCE EXPENSE	5,884.87	105,872.69
	516200 TUITION ASSISTANCE	750.00	1,840.98
	516400 UNEMPLOYM COMP INS EXP		55,593.74
	516500 WORKERS COMP PREMIUMS		137,829.58
	Major Account 510000 Total	36,757.98	779,323.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,328.53	197,216.15
	521200 COM EXPENSE - VOICE/DATA	33,360.95	384,537.39
	521300 FREIGHT EXPENSE	598.68	7,951.41
	521400 CIO CHARGES	30,191.05	98,134.37
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	58.86	135,783.04
	521900 AWARDS EXPENSE		355.00
	522100 DUES & SUBSCRIPTION EXP	7.93	197.56
	522200 CONFERENCE REGISTRATION	450.00	1,015.00
	522300 WARDS OF THE STATE EXP	78.02	1,435.02
	522600 JOB APPLICANT EXPENSE		895.90-
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	523204 SEWER		366.30
	524600 RENT EXPENSE-BUILDINGS	184.71	3,209.28
	524700 RENT EXP-OTHER REAL PROP	75.00	525.00
	526100 REP & MAINT-REAL PROPERT		164.24-
	527100 REP & MAINT-OFFICE EQUIP	139.50	1,779.70
	527200 REP & MAINT-MOTOR VEHICL	2,407.52	6,783.47
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	14,107.70	63,426.91
	532100 NON-CAPITALIZED EQUIP PU	938.43	12,830.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	89.95	2,330.76
	532240 DATA STORAGE EQUIP		56.24
	532280 VIDEO EQUIP	65.38	1,103.05
	533100 HOUSEHOLD & INSTIT EXP	58.11	980.59
	533900 FOOD EXPENSE		250.35
	534600 ED & RECREATIONAL SUP EX	9.80	572.60-
	534900 MISCELLANEOUS SUP EXP		439.49-
	538100 VEHICLE & EQUIP SUP EXP	204.76	712.57
	539101 COST ALLOCATION OVERHEAD	20,580.41-	530,789.70-
	541100 ACCTG & AUDITING SERVICES		14,938.29
	541400 HRMS ASSESSMENT		10,105.68
	541500 LEGAL SERVICES EXPENSE		1,512.97
	541700 LEGAL RELATED EXPENSE		336.84
	542100 SOS TEMP SERV - PERSONNEL	586.12	33,735.27
	543500 MGT CONSULTANT SERVICES	294.60	8,039.08
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES		780.65
	547300 INTERPRETER SERVICES		1,622.76
	547500 MAILING SERVICES	1,185.33	16,118.76
	547906 VERIFICATIONS		603.70
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	155.84	2,052.49
	555310 COTS LICENSE FEES	24.72	596.17
	556100 INSURANCE EXPENSE		6,368.97
	556300 SURETY & NOTARY BONDS	21.20	125.94
	559100 OTHER OPERATING EXP		4,733.20
	Major Account 520000 Total	140,042.28	493,252.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,011.64	173,434.07
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	942.60	4,821.03
	573100 STATE-OWNED TRANSPORT	21,945.50	236,329.30
	574500 PERSONAL VEHICLE MILEAGE	9,563.50	60,344.02
	575100 MISC TRAVEL EXPENSE	487.04	1,583.09
	Major Account 570000 Total	47,950.28	477,005.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,000.64	7,756.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,152.29
	Fund 10000 Total	1,000.64	8,908.43
	Fund 10000 Expenditures Total	224,750.54	1,749,581.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		167,827.66
	Major Account 800000 Total		167,827.66
	Fund 10000 Expenditures Total		167,827.66
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		589.34-
	Major Account 470000 Total		589.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenue Total		33,854.34-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		70.00
	Major Account 520000 Total		70.00
	Fund 22600 Expenditures Total		70.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,872.94	70,767.85
	511800 COMPENSATORY TIME PAID	8.44	26.25
	512100 VACATION LEAVE EXPENSE	2,867.51	7,021.86
	512200 SICK LEAVE EXPENSE	484.06	3,250.62
	512300 HOLIDAY LEAVE EXPENSE	1,851.99	3,106.64
	515100 RETIREMENT PLANS EXPENSE	1,504.21	6,303.20
	515200 FICA EXPENSE	1,319.91	5,693.52
	515400 LIFE & ACCIDENT INS EXP	3.19	19.18
	515500 HEALTH INSURANCE EXPENSE	6,562.83	24,961.45
	Major Account 510000 Total	29,475.08	121,150.57
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	539101 COST ALLOCATION OVERHEAD	20,580.41	530,789.70
	555310 COTS LICENSE FEES	330.48	330.48
	Major Account 520000 Total	21,340.89	531,550.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.06	12,880.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.52	1,960.61
	Major Account 570000 Total	268.58	14,840.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.50
	Fund 40000 Total		1,153.50
	Fund 40000 Expenditures Total	51,084.55	667,541.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		167,827.66-
	Major Account 800000 Total		167,827.66-
	Fund 40000 Expenditures Total		167,827.66-
	Subprogram Revenues		33,854.34-
	Subprogram Expenditures	276,835.73	2,427,254.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,934.95	4,327,224.63
	511300 OVERTIME PAYMENTS	102.30	21,039.11
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	19.20	237.45
	511800 COMPENSATORY TIME PAID	1,178.15	5,660.55
	512100 VACATION LEAVE EXPENSE	19,492.29	271,596.49
	512200 SICK LEAVE EXPENSE	19,518.62	234,897.44
	512300 HOLIDAY LEAVE EXPENSE	22,381.45	285,819.16
	512500 FUNERAL LEAVE EXPENSE	95.95	9,975.10
	512600 CIVIL LEAVE EXPENSE		997.62
	512700 INJURY LEAVE EXPENSE		1,144.76
	512900 UNION ACTIVITY EXPENSE		461.29
	515100 RETIREMENT PLANS EXPENSE	35,472.04	380,086.26
	515200 FICA EXPENSE	32,712.88	359,844.74
	515400 LIFE & ACCIDENT INS EXP	156.95	1,575.64
	515500 HEALTH INSURANCE EXPENSE	120,388.83	1,219,618.40
	516500 WORKERS COMP PREMIUMS		158,227.05
	Major Account 510000 Total	662,453.61	7,278,422.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	532100 NON-CAPITALIZED EQUIP PU		3,030.00
	532200 PERSONAL COMPUTING EQ	557.45	2,452.84
	532280 VIDEO EQUIP	740.28	1,572.66
	533100 HOUSEHOLD & INSTIT EXP		376.28
	535100 MEDICAL SUPPLIES		720.00
	539101 COST ALLOCATION OVERHEAD	539,120.34-	5,570,142.72-
	541100 ACCTG & AUDITING SERVICES		17,149.02
	541400 HRMS ASSESSMENT		11,601.21
	556100 INSURANCE EXPENSE		4,196.37
	Major Account 520000 Total	537,816.61-	5,529,038.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.96
	574500 PERSONAL VEHICLE MILEAGE	60.90	669.55
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	60.90	751.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,718.27
	Major Account 580000 Total		1,718.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	124,697.90	1,751,853.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,093.10	6,220,960.39
	511300 OVERTIME PAYMENTS		44,741.36
	511400 ON CALL PAY		3,315.50
	511800 COMPENSATORY TIME PAID	1,306.62	6,288.96
	512100 VACATION LEAVE EXPENSE	48,275.01	530,995.08
	512200 SICK LEAVE EXPENSE	38,431.23	389,685.55
	512300 HOLIDAY LEAVE EXPENSE	39,230.26	501,672.33
	512400 MILITARY LEAVE EXPENSE		157.79
	512500 FUNERAL LEAVE EXPENSE	4,282.72	27,410.00
	512600 CIVIL LEAVE EXPENSE		2,961.70
	512700 INJURY LEAVE EXPENSE		741.24
	512900 UNION ACTIVITY EXPENSE		950.43
	515100 RETIREMENT PLANS EXPENSE	56,709.12	578,789.14
	515200 FICA EXPENSE	51,944.26	538,179.32
	515400 LIFE & ACCIDENT INS EXP	259.21	2,301.31
	515500 HEALTH INSURANCE EXPENSE	220,846.32	1,930,059.82
	Major Account 510000 Total	1,087,377.85	10,779,209.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	539,120.34	5,570,142.72
	Major Account 520000 Total	539,120.34	5,570,142.72
	Fund 40000 Expenditures Total	1,626,498.19	16,349,352.64
	Subprogram Expenditures	1,751,196.09	18,101,206.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,279.06
	512100 VACATION LEAVE EXPENSE		875.39
	512200 SICK LEAVE EXPENSE		896.98
	512300 HOLIDAY LEAVE EXPENSE		290.52
	515100 RETIREMENT PLANS EXPENSE		924.38
	515200 FICA EXPENSE		890.53
	515400 LIFE & ACCIDENT INS EXP		3.22
	515500 HEALTH INSURANCE EXPENSE		1,059.46
	Major Account 510000 Total		15,219.54
	Fund 10000 Expenditures Total		15,219.54
	Subprogram Expenditures		15,219.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,481.69	76,076.17
	511300 OVERTIME PAYMENTS		267.70
	511800 COMPENSATORY TIME PAID		275.49
	512100 VACATION LEAVE EXPENSE	981.82	4,743.41
	512200 SICK LEAVE EXPENSE	324.43	5,012.90
	512300 HOLIDAY LEAVE EXPENSE	409.89	5,132.91
	515100 RETIREMENT PLANS EXPENSE	613.86	6,852.36
	515200 FICA EXPENSE	528.82	5,991.83
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,909.98	31,272.00
	Major Account 510000 Total	12,253.37	135,653.57
	Fund 10000 Expenditures Total	12,253.37	135,653.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		283,369.92
	Major Account 520000 Total		283,369.92
	Fund 40000 Expenditures Total		283,369.92
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,615.04	213,606.82
	511300 OVERTIME PAYMENTS		25.58
	511800 COMPENSATORY TIME PAID	21.37	128.14
	512100 VACATION LEAVE EXPENSE	2,012.03	16,572.57
	512200 SICK LEAVE EXPENSE	441.50	11,618.57
	512300 HOLIDAY LEAVE EXPENSE	1,078.86	15,091.35
	515100 RETIREMENT PLANS EXPENSE	1,809.77	19,247.65
	515200 FICA EXPENSE	1,512.45	16,461.94
	515400 LIFE & ACCIDENT INS EXP	7.68	73.92
	515500 HEALTH INSURANCE EXPENSE	12,960.74	121,537.96
	Major Account 510000 Total	40,459.44	414,364.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		283,369.92-
	Major Account 520000 Total		283,369.92-
	Fund 42610 Expenditures Total	40,459.44	130,994.58
	Subprogram Expenditures	52,712.81	550,018.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,783.36-
	Major Account 520000 Total		69,783.36-
	Fund 10000 Expenditures Total		69,783.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46,950.31	550,551.75
	524600 RENT EXPENSE-BUILDINGS	3,127.26	57,691.05
	539101 COST ALLOCATION OVERHEAD		37,767.21
	554900 OTHER CONTRACTUAL SERVICES		1,722.05
	555340 COTS MAINTENANCE	31,431.51	31,431.51
	Major Account 520000 Total	81,509.08	679,163.57
	Fund 40000 Expenditures Total	81,509.08	679,163.57
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,941.12	40,858.56
	521420 CIO - COMPUTING	454.78	11,700.06
	539101 COST ALLOCATION OVERHEAD		32,016.15
	548700 REFUSE/RECYCLING		628.94
	Major Account 520000 Total	21,395.90	85,203.71
	Fund 42605 Expenditures Total	21,395.90	85,203.71
	Subprogram Expenditures	102,904.98	694,583.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.85	25,518.06
	512100 VACATION LEAVE EXPENSE	997.32	3,863.12
	512200 SICK LEAVE EXPENSE		1,039.90
	512300 HOLIDAY LEAVE EXPENSE	166.22	1,972.50
	512500 FUNERAL LEAVE EXPENSE		491.28
	515100 RETIREMENT PLANS EXPENSE	248.94	2,462.42
	515200 FICA EXPENSE	210.94	2,125.30
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,527.40	13,746.60
	Major Account 510000 Total	5,312.63	51,227.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		464.97
	Major Account 520000 Total		464.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,149.46
	572100 COMMERCIAL TRANSPORTATIO		608.40
	574500 PERSONAL VEHICLE MILEAGE		292.80
	575100 MISC TRAVEL EXPENSE		91.40
	Major Account 570000 Total		2,142.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,750.69
	Major Account 580000 Total		2,750.69
	Fund 40000 Expenditures Total	5,312.63	56,585.54
	Subprogram Expenditures	5,312.63	56,585.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,872.07	92,764.46
	511300 OVERTIME PAYMENTS		3,841.36
	512100 VACATION LEAVE EXPENSE	1,528.55	11,933.13
	512200 SICK LEAVE EXPENSE	1,115.66	3,706.16
	512300 HOLIDAY LEAVE EXPENSE	579.65	6,878.67
	515100 RETIREMENT PLANS EXPENSE	905.74	8,920.05
	515200 FICA EXPENSE	879.55	8,701.65
	515400 LIFE & ACCIDENT INS EXP	2.88	25.88
	515500 HEALTH INSURANCE EXPENSE	1,431.66	12,860.53
	Major Account 510000 Total	15,315.76	149,631.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,538.33	162,386.78-
	543600 MEDICAL REVIEW CONSULTING		21,050.00
	Major Account 520000 Total	55,538.33	141,336.78-
	Fund 10000 Expenditures Total	70,854.09	8,295.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,765.52	170,819.36
	511300 OVERTIME PAYMENTS		189.60
	512100 VACATION LEAVE EXPENSE	1,462.10	15,492.69
	512200 SICK LEAVE EXPENSE	4,679.23	16,484.36
	512300 HOLIDAY LEAVE EXPENSE	1,152.99	13,393.99
	512500 FUNERAL LEAVE EXPENSE		797.95
	515100 RETIREMENT PLANS EXPENSE	1,726.74	16,262.04
	515200 FICA EXPENSE	1,518.90	14,608.34
	515400 LIFE & ACCIDENT INS EXP	5.76	49.92
	515500 HEALTH INSURANCE EXPENSE	8,351.40	69,627.08
	Major Account 510000 Total	34,662.64	317,725.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,538.33-	162,386.78
	Major Account 520000 Total	55,538.33-	162,386.78
	Fund 40000 Expenditures Total	20,875.69-	480,112.11
	Subprogram Expenditures	49,978.40	488,407.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	80,600.00	80,600.00
	Major Account 520000 Total	80,600.00	80,600.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,478.77	3,383.38
	Major Account 590000 Total	2,478.77	3,383.38
	Fund 40000 Expenditures Total	83,078.77	83,983.38
	Subprogram Expenditures	83,078.77	83,983.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,989.91	16,975.31
	512100 VACATION LEAVE EXPENSE	206.20	2,025.72
	512200 SICK LEAVE EXPENSE	286.39	1,000.81
	512300 HOLIDAY LEAVE EXPENSE	183.29	1,813.93
	515100 RETIREMENT PLANS EXPENSE	274.50	1,633.60
	515200 FICA EXPENSE	244.85	1,473.17
	515400 LIFE & ACCIDENT INS EXP	.96	5.28
	515500 HEALTH INSURANCE EXPENSE	1,527.40	8,400.70
	Fund 10000 Expenditures Total	5,713.50	33,328.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,126.06
	Major Account 800000 Total		29,126.06
	Fund 10000 Expenditures Total		29,126.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.29	33,128.87
	512100 VACATION LEAVE EXPENSE		4,183.78
	512200 SICK LEAVE EXPENSE	28.67	1,345.07
	512300 HOLIDAY LEAVE EXPENSE	114.68	1,975.56
	515100 RETIREMENT PLANS EXPENSE	171.64	3,043.04
	515200 FICA EXPENSE	153.41	2,745.72
	515400 LIFE & ACCIDENT INS EXP	.43	8.37
	515500 HEALTH INSURANCE EXPENSE	847.01	13,841.02
	Major Account 510000 Total	3,466.13	60,271.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.98
	522100 DUES & SUBSCRIPTION EXP		4,263.00
	Major Account 520000 Total		4,578.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,691.78	1,691.78
	Major Account 570000 Total	1,691.78	1,691.78
	Fund 40000 Expenditures Total	5,157.91	66,542.19
	Subprogram Expenditures	10,871.41	99,870.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,121.03	262,450.56
	512100 VACATION LEAVE EXPENSE	3,217.70	27,592.68
	512200 SICK LEAVE EXPENSE	1,284.16	19,031.57
	512300 HOLIDAY LEAVE EXPENSE	1,774.65	20,897.39
	512500 FUNERAL LEAVE EXPENSE		935.32
	512600 CIVIL LEAVE EXPENSE		231.65
	515100 RETIREMENT PLANS EXPENSE	2,351.01	24,795.24
	515200 FICA EXPENSE	2,077.54	22,428.70
	515400 LIFE & ACCIDENT INS EXP	7.98	74.26
	515500 HEALTH INSURANCE EXPENSE	9,920.94	86,914.62
	Major Account 510000 Total	45,755.01	465,351.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,985.21-	426,742.32-
	Fund 10000 Total	9,985.21-	426,742.32-
	Fund 10000 Expenditures Total	45,755.01	465,351.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,117.43
	Major Account 800000 Total		44,117.43
	Fund 10000 Expenditures Total		44,117.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.10	656.55
	512100 VACATION LEAVE EXPENSE	5.88	17.17
	512200 SICK LEAVE EXPENSE	9.96	25.20
	512300 HOLIDAY LEAVE EXPENSE	13.17	18.34
	512500 FUNERAL LEAVE EXPENSE		5.17
	515100 RETIREMENT PLANS EXPENSE	34.05	54.16
	515200 FICA EXPENSE	31.00	48.35
	515400 LIFE & ACCIDENT INS EXP	.10	.14
	515500 HEALTH INSURANCE EXPENSE	136.07	237.92
	Major Account 510000 Total	655.33	1,063.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,985.21	426,742.32
	550101 ADMINISTRATIVE SUBGRANTS		63,029.70
	Fund 40000 Total	9,985.21	489,772.02
	Fund 40000 Expenditures Total	655.33	1,063.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,117.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		44,117.43-
	Fund 40000 Expenditures Total		44,117.43-
	Subprogram Expenditures	46,410.34	529,444.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.29	42,822.18
	511800 COMPENSATORY TIME PAID		222.03
	512100 VACATION LEAVE EXPENSE		2,119.74
	512200 SICK LEAVE EXPENSE	28.67	747.78
	512300 HOLIDAY LEAVE EXPENSE	114.68	3,167.54
	515100 RETIREMENT PLANS EXPENSE	171.84	3,674.76
	515200 FICA EXPENSE	153.39	3,317.72
	515400 LIFE & ACCIDENT INS EXP	.53	9.92
	515500 HEALTH INSURANCE EXPENSE	847.05	17,806.82
	Major Account 510000 Total	3,466.45	73,888.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.95
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	522200 CONFERENCE REGISTRATION	659.00	3,479.00
	Major Account 520000 Total	659.00	6,440.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.38	6,043.19
	572100 COMMERCIAL TRANSPORTATIO	603.30	2,514.01
	574500 PERSONAL VEHICLE MILEAGE	70.76	190.56
	575100 MISC TRAVEL EXPENSE	24.00	342.84
	Major Account 570000 Total	2,305.44	9,090.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.41	1,083.41
	Major Account 580000 Total	1,083.41	1,083.41
	Fund 40000 Expenditures Total	7,514.30	90,502.91
	Subprogram Expenditures	7,514.30	90,502.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,979.48	664,650.49
	511300 OVERTIME PAYMENTS		392.94
	511800 COMPENSATORY TIME PAID		375.83
	512100 VACATION LEAVE EXPENSE	6,874.72	71,113.17
	512200 SICK LEAVE EXPENSE	3,252.31	44,381.79
	512300 HOLIDAY LEAVE EXPENSE	3,859.52	50,047.43
	512500 FUNERAL LEAVE EXPENSE		1,813.20
	512600 CIVIL LEAVE EXPENSE		101.57
	515100 RETIREMENT PLANS EXPENSE	5,763.16	62,365.40
	515200 FICA EXPENSE	5,230.25	57,090.86
	515400 LIFE & ACCIDENT INS EXP	22.19	217.47
	515500 HEALTH INSURANCE EXPENSE	20,859.43	216,124.55
	Major Account 510000 Total	108,841.06	1,168,674.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.53
	522100 DUES & SUBSCRIPTION EXP		86.15
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total		439.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,655.99
	572100 COMMERCIAL TRANSPORTATIO		2,478.50
	574500 PERSONAL VEHICLE MILEAGE	116.71	1,726.98
	575100 MISC TRAVEL EXPENSE		56.44
	Major Account 570000 Total	116.71	7,917.91
	Fund 40000 Expenditures Total	108,957.77	1,177,032.29
	Subprogram Expenditures	108,957.77	1,177,032.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		448,527.25-
	Major Account 520000 Total		448,527.25-
	Fund 10000 Expenditures Total		448,527.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,203.23	391,586.56
	511300 OVERTIME PAYMENTS		1,423.96
	512100 VACATION LEAVE EXPENSE	4,645.63	33,765.47
	512200 SICK LEAVE EXPENSE	2,888.48	21,220.66
	512300 HOLIDAY LEAVE EXPENSE	2,443.65	28,071.18
	512600 CIVIL LEAVE EXPENSE	81.20	162.40
	512700 INJURY LEAVE EXPENSE		121.49
	515100 RETIREMENT PLANS EXPENSE	3,613.90	35,669.18
	515200 FICA EXPENSE	3,295.99	33,087.09
	515400 LIFE & ACCIDENT INS EXP	13.44	119.53
	515500 HEALTH INSURANCE EXPENSE	13,500.12	113,591.31
	Major Account 510000 Total	68,685.64	658,818.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		448,527.25
	Major Account 520000 Total		448,527.25
	Fund 40000 Expenditures Total	68,685.64	1,107,346.08
	Subprogram Expenditures	68,685.64	658,818.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		354.92
	Fund 27270 Expenditures Total		354.92
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,454.16-	42,651.54-
	Major Account 460000 Total	6,454.16-	42,651.54-
	Fund 42021 Revenue Total	6,454.16-	42,651.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.60	27,049.98
	511300 OVERTIME PAYMENTS		70.20
	512100 VACATION LEAVE EXPENSE		3,333.24
	512200 SICK LEAVE EXPENSE	187.20	4,431.38
	512300 HOLIDAY LEAVE EXPENSE	187.20	2,221.48
	515100 RETIREMENT PLANS EXPENSE	280.36	2,778.68
	515200 FICA EXPENSE	277.46	2,757.94
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Fund 42021 Expenditures Total	4,302.78	42,651.54
	Fund 42021 Expenditures Total		
	Subprogram Revenues	6,454.16-	42,651.54-
	Subprogram Expenditures	4,302.78	43,006.46

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	Adjustments		
	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		2,314.84
	Major Account 800000 Total		2,314.84
	Fund 40000 Expenditures Total		2,314.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.12	42,328.96
	512100 VACATION LEAVE EXPENSE	58.20	3,865.66
	512200 SICK LEAVE EXPENSE	466.24	3,969.31
	512300 HOLIDAY LEAVE EXPENSE	269.71	3,200.79
	515100 RETIREMENT PLANS EXPENSE	403.90	3,996.04
	515200 FICA EXPENSE	376.38	3,751.41
	515400 LIFE & ACCIDENT INS EXP	1.29	11.81
	515500 HEALTH INSURANCE EXPENSE	1,324.25	11,918.48
	Major Account 510000 Total	7,500.09	73,042.46
	Fund 10000 Expenditures Total	7,500.09	73,042.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,895.81	106,939.50
	511300 OVERTIME PAYMENTS		469.81
	512100 VACATION LEAVE EXPENSE	243.52	7,215.54
	512200 SICK LEAVE EXPENSE	1,723.06	8,156.26
	512300 HOLIDAY LEAVE EXPENSE	624.38	8,024.21
	515100 RETIREMENT PLANS EXPENSE	934.85	9,793.48
	515200 FICA EXPENSE	859.91	9,018.50
	515400 LIFE & ACCIDENT INS EXP	3.65	34.27
	515500 HEALTH INSURANCE EXPENSE	2,961.35	31,766.99
	Major Account 510000 Total	17,246.53	181,418.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36,587.33	130,247.36
	Major Account 520000 Total	36,587.33	130,247.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	574500 PERSONAL VEHICLE MILEAGE		93.20
	Major Account 570000 Total		173.20
	Fund 40000 Expenditures Total	53,833.86	311,839.12
	Subprogram Expenditures	61,333.95	384,881.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,133.93-	45,621.79-
	Major Account 480000 Total	6,133.93-	45,621.79-
	Fund 10000 Revenue Total	6,133.93-	45,621.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,540.82	648,478.55
	511300 OVERTIME PAYMENTS		76.79
	511800 COMPENSATORY TIME PAID		49.00
	512100 VACATION LEAVE EXPENSE	4,316.47	60,626.80
	512200 SICK LEAVE EXPENSE	4,155.71	37,295.34
	512300 HOLIDAY LEAVE EXPENSE	3,979.91	46,690.58
	512500 FUNERAL LEAVE EXPENSE		2,494.96
	512600 CIVIL LEAVE EXPENSE		147.31
	512700 INJURY LEAVE EXPENSE		114.08
	515100 RETIREMENT PLANS EXPENSE	5,915.24	59,657.37
	515200 FICA EXPENSE	5,510.66	56,010.30
	515400 LIFE & ACCIDENT INS EXP	25.73	236.35
	515500 HEALTH INSURANCE EXPENSE	18,475.35	167,319.21
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	108,919.89	1,079,732.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.80	400.80
	522100 DUES & SUBSCRIPTION EXP		20.40
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		19.04
	532100 NON-CAPITALIZED EQUIP PU		130.22
	532200 PERSONAL COMPUTING EQUIPMENT		66.54
	539101 COST ALLOCATION OVERHEAD		332,521.31-
	541700 LEGAL RELATED EXPENSE	5.10	489.83
	543500 MGT CONSULTANT SERVICES		28,725.52
	545000 LABORATORY SERVICES	513.59-	3,539.18-
	547906 VERIFICATIONS		281.49
	547909 PATERNITY ACKNOWLEDGEMENTS	7,129.80	53,656.70
	548400 TRANSACTION PROCESSING SERVICE	2,740.98	8,704.52
	554900 OTHER CONTRACTUAL SERVICES	487.90	9,382.86
	555310 COTS LICENSE FEES		54.35
	556300 SURETY & NOTARY BONDS		27.20
	Major Account 520000 Total	9,856.99	232,901.02-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,494.15
	572100 COMMERCIAL TRANSPORTATIO		3,816.78
	574500 PERSONAL VEHICLE MILEAGE		1,141.46
	575100 MISC TRAVEL EXPENSE		336.00
	Fund 10000 Total		11,788.39
	Fund 10000 Expenditures Total	118,776.88	846,831.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,811.88-
	Major Account 800000 Total		3,811.88-
	Fund 10000 Expenditures Total		3,811.88-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	850.66-	7,243.67-
	Major Account 480000 Total	850.66-	7,243.67-
	Fund 22610 Revenue Total	850.66-	7,243.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	57,467.60
	Fund 22610 Expenditures Total	6,000.00	57,467.60
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,851.52-	87,819.74-
	Major Account 800000 Total	39,851.52-	87,819.74-
	Fund 22610 Expenditures Total	39,851.52-	87,819.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,144.97	1,258,597.05
	511300 OVERTIME PAYMENTS		149.06
	511800 COMPENSATORY TIME PAID		94.84
	512100 VACATION LEAVE EXPENSE	8,374.09	117,232.51
	512200 SICK LEAVE EXPENSE	8,064.13	72,356.47
	512300 HOLIDAY LEAVE EXPENSE	7,725.98	90,633.78
	512500 FUNERAL LEAVE EXPENSE		4,842.89
	512600 CIVIL LEAVE EXPENSE		285.95
	512700 INJURY LEAVE EXPENSE		221.51
	515100 RETIREMENT PLANS EXPENSE	11,479.27	115,742.94
	515200 FICA EXPENSE	10,697.01	108,671.85
	515400 LIFE & ACCIDENT INS EXP	40.66	371.33
	515500 HEALTH INSURANCE EXPENSE	35,859.39	324,665.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,039.50
	Major Account 510000 Total	211,385.50	2,094,905.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.20	778.00
	522100 DUES & SUBSCRIPTION EXP		39.60
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532100 NON-CAPITALIZED EQUIP PU		252.78
	532200 PERSONAL COMPUTING EQUIPMENT		129.15
	539101 COST ALLOCATION OVERHEAD		332,521.31
	541100 ACCTG & AUDITING SERVICES	69,400.42	93,947.53
	541700 LEGAL RELATED EXPENSE	9.90	950.92
	543500 MGT CONSULTANT SERVICES		55,761.37
	545000 LABORATORY SERVICES	996.97-	6,870.11-
	547906 VERIFICATIONS		546.41
	547909 PATERNITY ACKNOWLEDGEMENTS	14,620.20	104,978.30
	548400 TRANSACTION PROCESSING SERVICE	5,320.74	16,897.00
	554900 OTHER CONTRACTUAL SERVICES	947.10	18,213.93
	555310 COTS LICENSE FEES		105.51
	556300 SURETY & NOTARY BONDS		52.80
	Fund 40000 Total	89,314.59	618,341.46
	Fund 40000 Expenditures Total	211,385.50	2,094,905.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	379,805.82-	2,466,924.86
	Major Account 800000 Total	379,805.82-	2,466,924.86
	Fund 40000 Expenditures Total	379,805.82-	2,466,924.86
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,881.99	51,390.27
	Fund 42640 Expenditures Total	5,881.99	51,390.27
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,078.99-	79,278.20-
	Major Account 800000 Total	40,078.99-	79,278.20-
	Fund 42640 Expenditures Total	40,078.99-	79,278.20-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,415,294.00-
	Major Account 460000 Total		4,415,294.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,187.90-	70,544.66-
	Major Account 480000 Total	6,187.90-	70,544.66-
	Fund 42681 Revenue Total	6,187.90-	4,485,838.66-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	51,658.37-	785,897.55-
	Major Account 470000 Total	51,658.37-	785,897.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,747.45-	38,929.54-
	Major Account 480000 Total	4,747.45-	38,929.54-
	Fund 42682 Revenue Total	56,405.82-	824,827.09-
	Subprogram Revenues	69,578.31-	5,363,531.21-
	Subprogram Expenditures	431,358.96	3,680,723.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37-
	Major Account 520000 Total		37,130.37-
	Fund 10000 Expenditures Total		37,130.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37
	Major Account 520000 Total		37,130.37
	Fund 40000 Expenditures Total		37,130.37
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,485,793.35
	Major Account 520000 Total		4,485,793.35
	Fund 42681 Expenditures Total		4,485,793.35
	Subprogram Expenditures		4,485,793.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,377.39	136,752.12
	512100 VACATION LEAVE EXPENSE	608.70	10,586.15
	512200 SICK LEAVE EXPENSE	1,914.10	10,839.16
	512300 HOLIDAY LEAVE EXPENSE	837.16	10,297.39
	512500 FUNERAL LEAVE EXPENSE		415.13
	515100 RETIREMENT PLANS EXPENSE	1,253.62	12,642.70
	515200 FICA EXPENSE	1,141.18	11,544.81
	515400 LIFE & ACCIDENT INS EXP	5.72	52.14
	515500 HEALTH INSURANCE EXPENSE	3,745.37	36,394.27
	Major Account 510000 Total	22,883.24	229,523.87
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP		20,203.48
	Major Account 520000 Total		21,600.24
	Fund 10000 Expenditures Total	22,883.24	251,124.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,965.96	265,442.80
	512100 VACATION LEAVE EXPENSE	1,180.92	20,541.52
	512200 SICK LEAVE EXPENSE	3,714.78	21,031.80
	512300 HOLIDAY LEAVE EXPENSE	1,625.01	19,989.14
	512500 FUNERAL LEAVE EXPENSE		805.78
	515100 RETIREMENT PLANS EXPENSE	2,432.35	24,550.31
	515200 FICA EXPENSE	2,214.85	22,405.60
	515400 LIFE & ACCIDENT INS EXP	8.68	79.01
	515500 HEALTH INSURANCE EXPENSE	7,270.23	70,642.04
	Major Account 510000 Total	44,412.78	445,488.00
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP		39,218.52
	550101 ADMINISTRATIVE SUBGRANTS		52,843.16
	Major Account 520000 Total		94,773.05
	Fund 40000 Expenditures Total	44,412.78	540,261.05
	Subprogram Expenditures	67,296.02	791,385.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109,681.32-	697,795.41-
	486500 MISCELLANEOUS ADJUSTMENT	3,099.87-	7,006.07
	Major Account 480000 Total	112,781.19-	690,789.34-
	Fund 42680 Revenue Total	112,781.19-	690,789.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,272.11	120,311.07
	Major Account 520000 Total	25,272.11	120,311.07
	Fund 42680 Expenditures Total	25,272.11	120,311.07
	Subprogram Revenues	112,781.19-	690,789.34-
	Subprogram Expenditures	25,272.11	120,311.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,892.86	28,244.40
	548400 TRANSACTION PROCESSING SERVICE		212,500.01
	Major Account 520000 Total	5,892.86	240,744.41
	Fund 10000 Expenditures Total	5,892.86	240,744.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,439.08	54,827.37
	548400 TRANSACTION PROCESSING SERVICE		412,500.02
	Major Account 520000 Total	11,439.08	467,327.39
	Fund 40000 Expenditures Total	11,439.08	467,327.39
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		450,000.00
	Major Account 520000 Total		450,000.00
	Fund 42682 Expenditures Total		450,000.00
	Subprogram Expenditures	17,331.94	1,158,071.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	1,964.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	Major Account 520000 Total	1,055.00	3,323.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,527.07	11,844.21
	572100 COMMERCIAL TRANSPORTATION	416.58	748.74
	574500 PERSONAL VEHICLE MILEAGE	259.96	2,443.45
	575100 MISC TRAVEL EXPENSE	111.36	393.11
	Major Account 570000 Total	3,314.97	15,429.51
	Fund 42681 Expenditures Total	4,369.97	18,753.11
	Subprogram Expenditures	4,369.97	18,753.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.27	23,377.93
	512100 VACATION LEAVE EXPENSE	85.06	1,941.32
	512200 SICK LEAVE EXPENSE	260.60	1,823.08
	512300 HOLIDAY LEAVE EXPENSE	153.67	1,728.75
	512500 FUNERAL LEAVE EXPENSE		15.42
	515100 RETIREMENT PLANS EXPENSE	227.40	2,163.45
	515200 FICA EXPENSE	228.13	2,176.63
	515400 LIFE & ACCIDENT INS EXP	1.20	10.40
	515500 HEALTH INSURANCE EXPENSE	175.62	1,356.41
	Major Account 510000 Total	3,669.95	34,593.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,686.51-
	Major Account 520000 Total		15,686.51-
	Fund 10000 Expenditures Total	3,669.95	18,906.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,686.51
	550101 ADMINISTRATIVE SUBGRANTS	10,100.00	23,012.00
	Major Account 520000 Total	10,100.00	38,698.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	452.60	452.60
	Major Account 570000 Total	452.60	452.60
	Fund 40000 Expenditures Total	10,552.60	39,151.11
	Subprogram Expenditures	14,222.55	58,057.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,549.50	54,504.66	
512100 VACATION LEAVE EXPENSE	18.98	5,757.53	
512200 SICK LEAVE EXPENSE	21.64	2,365.94	
512300 HOLIDAY LEAVE EXPENSE	249.35	4,306.10	
512500 FUNERAL LEAVE EXPENSE	24.90-	124.67	
512600 CIVIL LEAVE EXPENSE		257.99	
515100 RETIREMENT PLANS EXPENSE	435.30	5,042.73	
515200 FICA EXPENSE	423.92	4,908.69	
515400 LIFE & ACCIDENT INS EXP	.84	12.63	
515500 HEALTH INSURANCE EXPENSE	598.16	7,347.53	
Major Account 510000 Total	7,272.79	84,628.47	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,085.50	
527200 REP & MAINT-MOTOR VEHICL		197.73	
532280 VIDEO EQUIP		43.56	
539101 COST ALLOCATION OVERHEAD		31,858.26-	
555310 COTS LICENSE FEES		1,156.68	
Major Account 520000 Total		29,374.79-	
570000 Travel Expenses			
571100 BOARD & LODGING		586.29	
573100 STATE-OWNED TRANSPORT	1,219.94-		
Major Account 570000 Total	1,219.94-	586.29	
Fund 10000 Expenditures Total	6,052.85	55,839.97	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,235.84	28,553.56	
512100 VACATION LEAVE EXPENSE	184.17	4,066.37	
512200 SICK LEAVE EXPENSE	245.14	896.49	
512300 HOLIDAY LEAVE EXPENSE	269.19	2,022.10	
512500 FUNERAL LEAVE EXPENSE		81.70	
515100 RETIREMENT PLANS EXPENSE	294.61	2,666.93	
515200 FICA EXPENSE	286.14	2,534.92	
515400 LIFE & ACCIDENT INS EXP	1.24	9.36	
515500 HEALTH INSURANCE EXPENSE	563.96	7,529.60	
Major Account 510000 Total	5,080.29	48,361.03	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	2,281.84	51,015.96	
547100 EDUCATIONAL SERVICES		133.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,156.68
	Major Account 520000 Total	2,281.84	52,305.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.47
	573100 STATE-OWNED TRANSPORT		1,845.60
	Major Account 570000 Total		2,289.07
	Fund 40000 Expenditures Total	7,362.13	102,955.74
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,780.96	128,054.08
	512100 VACATION LEAVE EXPENSE	665.47	9,440.76
	512200 SICK LEAVE EXPENSE	478.63	3,916.72
	512300 HOLIDAY LEAVE EXPENSE	673.36	8,829.98
	512500 FUNERAL LEAVE EXPENSE		1,635.50
	515100 RETIREMENT PLANS EXPENSE	1,093.35	11,370.41
	515200 FICA EXPENSE	1,004.42	10,607.75
	515400 LIFE & ACCIDENT INS EXP	4.43	39.07
	515500 HEALTH INSURANCE EXPENSE	4,097.10	36,770.56
	Major Account 510000 Total	20,797.72	210,664.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,281.84-	19,157.70-
	Major Account 520000 Total	2,281.84-	19,157.70-
	Fund 42610 Expenditures Total	18,515.88	191,507.13
	Subprogram Expenditures	31,930.86	350,302.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.02-
	Major Account 470000 Total		5.02-
	Fund 10000 Revenue Total		5.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,516.88	135,081.22
	511800 COMPENSATORY TIME PAID		9.79
	512100 VACATION LEAVE EXPENSE	2,390.35	15,239.86
	512200 SICK LEAVE EXPENSE	70.25	2,852.37
	512300 HOLIDAY LEAVE EXPENSE	699.11	9,563.28
	512500 FUNERAL LEAVE EXPENSE		722.30
	515100 RETIREMENT PLANS EXPENSE	1,024.02	12,240.53
	515200 FICA EXPENSE	967.03	11,705.45
	515400 LIFE & ACCIDENT INS EXP	2.37	26.81
	515500 HEALTH INSURANCE EXPENSE	2,777.93	26,054.58
	Major Account 510000 Total	18,447.94	213,496.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.50
	531200 IT SUPPLIES	5,613.00	5,613.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.68
	532240 DATA STORAGE EQUIP		5.38
	532280 VIDEO EQUIP	559.79	624.83
	533900 FOOD EXPENSE		304.00
	539101 COST ALLOCATION OVERHEAD	2,074.17-	148,401.91-
	547100 EDUCATIONAL SERVICES		2,000.00
	547500 MAILING SERVICES	1,311.00	12,585.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	5,409.62	126,802.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.70
	574500 PERSONAL VEHICLE MILEAGE		534.98
	575100 MISC TRAVEL EXPENSE		38.78
	Major Account 570000 Total		2,680.46
	Fund 10000 Expenditures Total	23,857.56	89,374.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,074.17	148,401.91
	Major Account 520000 Total	2,074.17	148,401.91
	Fund 40000 Expenditures Total	2,074.17	148,401.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues		5.02-
		Subprogram Expenditures	25,931.73	237,775.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,212.23	68,361.41
	512100 VACATION LEAVE EXPENSE	373.55	5,003.55
	512200 SICK LEAVE EXPENSE	958.22	5,905.33
	512300 HOLIDAY LEAVE EXPENSE	509.71	5,266.79
	512400 MILITARY LEAVE EXPENSE	105.91	893.17
	515100 RETIREMENT PLANS EXPENSE	760.86	6,398.28
	515200 FICA EXPENSE	727.66	6,115.14
	515400 LIFE & ACCIDENT INS EXP	2.24	17.26
	515500 HEALTH INSURANCE EXPENSE	1,624.49	14,620.11
	Major Account 510000 Total	13,274.87	112,581.04
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	539101 COST ALLOCATION OVERHEAD		72,213.19
	Major Account 520000 Total		72,225.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.50
	Major Account 570000 Total		373.50
	Fund 10000 Expenditures Total	13,274.87	185,179.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,211.25	68,353.82
	512100 VACATION LEAVE EXPENSE	373.55	5,003.04
	512200 SICK LEAVE EXPENSE	957.75	5,901.91
	512300 HOLIDAY LEAVE EXPENSE	509.71	5,266.79
	512400 MILITARY LEAVE EXPENSE	105.91	893.17
	515100 RETIREMENT PLANS EXPENSE	760.55	6,395.04
	515200 FICA EXPENSE	727.39	6,113.53
	515400 LIFE & ACCIDENT INS EXP	2.56	20.66
	515500 HEALTH INSURANCE EXPENSE	1,624.21	14,618.19
	Major Account 510000 Total	13,272.88	112,566.15
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	539101 COST ALLOCATION OVERHEAD		72,213.19-
	Major Account 520000 Total		72,201.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.50
	Major Account 570000 Total		373.50
	Fund 40000 Expenditures Total	13,272.88	40,738.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,547.75</u>	<u>225,918.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,770.55	279,580.25
	511300 OVERTIME PAYMENTS		828.18
	511500 SHIFT DIFFERENTIAL PYMT	344.10	1,877.10
	511800 COMPENSATORY TIME PAID		10.69
	512100 VACATION LEAVE EXPENSE	3,404.33	30,034.80
	512200 SICK LEAVE EXPENSE	1,851.47	19,201.16
	512300 HOLIDAY LEAVE EXPENSE	1,811.18	19,404.19
	515100 RETIREMENT PLANS EXPENSE	2,409.75	26,278.03
	515200 FICA EXPENSE	2,200.93	24,507.87
	515400 LIFE & ACCIDENT INS EXP	13.44	129.12
	515500 HEALTH INSURANCE EXPENSE	7,997.22	72,028.50
	516500 WORKERS COMP PREMIUMS		21,505.34
	Major Account 510000 Total	44,802.97	495,385.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		546,136.23-
	541100 ACCTG & AUDITING SERVICES		2,330.80
	541400 HRMS ASSESSMENT		1,576.77
	542100 SOS TEMP SERV - PERSONNEL		351.69
	547100 EDUCATIONAL SERVICES		69.00
	556100 INSURANCE EXPENSE		570.35
	Major Account 520000 Total		541,237.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.33
	575100 MISC TRAVEL EXPENSE		18.75
	Fund 10000 Total		65.08
	Fund 10000 Expenditures Total	44,802.97	45,852.39-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		187,351.23
	Major Account 800000 Total		187,351.23
	Fund 10000 Expenditures Total		187,351.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		546,136.23
	Fund 40000 Expenditures Total		546,136.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		187,351.23-
	Major Account 800000 Total		187,351.23-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram147

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		187,351.23-
		Subprogram Expenditures	44,802.97	500,348.92

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As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,713.06	146,772.92
	Major Account 590000 Total	38,713.06	146,772.92
	Fund 40000 Expenditures Total	38,713.06	146,772.92
	Subprogram Expenditures	38,713.06	146,772.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,296.58	63,073.31
	511300 OVERTIME PAYMENTS		470.13
	512100 VACATION LEAVE EXPENSE	185.55	3,352.00
	512200 SICK LEAVE EXPENSE	1,257.50	4,190.58
	512300 HOLIDAY LEAVE EXPENSE	354.67	4,651.85
	515100 RETIREMENT PLANS EXPENSE	531.45	5,672.79
	515200 FICA EXPENSE	483.44	5,138.83
	515400 LIFE & ACCIDENT INS EXP	1.78	15.84
	515500 HEALTH INSURANCE EXPENSE	1,637.40	19,687.06
	Major Account 510000 Total	9,748.37	106,252.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,230.16
	Major Account 520000 Total		13,230.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	9,748.37	119,575.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,230.16-
	Major Account 520000 Total		13,230.16-
	Fund 40000 Expenditures Total		13,230.16-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,130.93-	529,927.56-
	Major Account 470000 Total	261,130.93-	529,927.56-
	Fund 42610 Revenue Total	261,130.93-	529,927.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total		260.00
	Fund 42610 Expenditures Total		260.00
	Subprogram Revenues	261,130.93-	529,927.56-
	Subprogram Expenditures	9,748.37	106,605.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,583.30-
	543500 MGT CONSULTANT SERVICES	21,691.66	195,224.94
	Major Account 520000 Total	21,691.66	69,641.64
	Fund 10000 Expenditures Total	21,691.66	69,641.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,583.30
	543500 MGT CONSULTANT SERVICES	21,691.67	195,225.03
	Major Account 520000 Total	21,691.67	320,808.33
	Fund 40000 Expenditures Total	21,691.67	320,808.33
	Subprogram Expenditures	43,383.33	390,449.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31,782.91	237,431.72
	Major Account 520000 Total	31,782.91	237,431.72
	Fund 40000 Expenditures Total	31,782.91	237,431.72
	Subprogram Expenditures	31,782.91	237,431.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.74	4,317.88
	512100 VACATION LEAVE EXPENSE		402.09
	512200 SICK LEAVE EXPENSE	11.17	72.16
	512300 HOLIDAY LEAVE EXPENSE		127.10
	515100 RETIREMENT PLANS EXPENSE	33.69	368.42
	515200 FICA EXPENSE	31.45	364.40
	515400 LIFE & ACCIDENT INS EXP	.06	.67
	515500 HEALTH INSURANCE EXPENSE	119.44	424.87
	Major Account 510000 Total	634.55	6,077.59
	520000 Operating Expenses		
	521400 CIO CHARGES		14,541.30
	521500 PUBLICATION & PRINT EXP		35.15
	526100 REP & MAINT-REAL PROPERT	6,996.00	6,996.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.62
	532280 VIDEO EQUIP		7,651.14
	Major Account 520000 Total	6,996.00	29,652.21
	Fund 40000 Expenditures Total	7,630.55	35,729.80
	Subprogram Expenditures	7,630.55	35,729.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,297.95-
	548400 TRANSACTION PROCESSING SE		140,104.05
	Major Account 520000 Total		130,806.10
	Fund 10000 Expenditures Total		130,806.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,297.95
	548400 TRANSACTION PROCESSING SE		122,297.67
	Major Account 520000 Total		131,595.62
	Fund 40000 Expenditures Total		131,595.62
	Subprogram Expenditures		262,401.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,775.05	120,439.72
	512100 VACATION LEAVE EXPENSE	1,183.86	12,956.51
	512200 SICK LEAVE EXPENSE	737.78	6,373.12
	512300 HOLIDAY LEAVE EXPENSE	805.27	9,132.34
	512500 FUNERAL LEAVE EXPENSE		168.21
	512700 INJURY LEAVE EXPENSE	133.16	133.16
	515100 RETIREMENT PLANS EXPENSE	1,096.28	11,171.44
	515200 FICA EXPENSE	965.25	10,043.47
	515400 LIFE & ACCIDENT INS EXP	4.24	39.04
	515500 HEALTH INSURANCE EXPENSE	5,071.59	45,541.16
	Major Account 510000 Total	21,772.48	215,998.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		75,767.20-
	Major Account 520000 Total		75,767.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.50
	Major Account 570000 Total		186.50
	Fund 10000 Expenditures Total	21,772.48	140,417.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,859.78	130,662.95
	512100 VACATION LEAVE EXPENSE	1,386.94	14,537.88
	512200 SICK LEAVE EXPENSE	752.46	7,024.76
	512300 HOLIDAY LEAVE EXPENSE	863.98	9,887.73
	512500 FUNERAL LEAVE EXPENSE		168.21
	512700 INJURY LEAVE EXPENSE	133.16	133.16
	515100 RETIREMENT PLANS EXPENSE	1,196.70	12,160.68
	515200 FICA EXPENSE	1,064.95	11,019.60
	515400 LIFE & ACCIDENT INS EXP	4.57	43.01
	515500 HEALTH INSURANCE EXPENSE	5,251.88	48,426.36
	Major Account 510000 Total	23,514.42	234,064.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		75,767.20
	Major Account 520000 Total		75,767.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.50
	Major Account 570000 Total		186.50
	Fund 40000 Expenditures Total	23,514.42	310,018.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,889.44	50,344.79
	512100 VACATION LEAVE EXPENSE	447.95	5,102.45
	512200 SICK LEAVE EXPENSE	361.09	2,631.86
	512300 HOLIDAY LEAVE EXPENSE	347.34	3,879.28
	512500 FUNERAL LEAVE EXPENSE		84.09
	512700 INJURY LEAVE EXPENSE	66.58	66.58
	515100 RETIREMENT PLANS EXPENSE	458.34	4,652.77
	515200 FICA EXPENSE	404.23	4,191.88
	515400 LIFE & ACCIDENT INS EXP	1.75	15.87
	515500 HEALTH INSURANCE EXPENSE	2,177.61	19,524.00
	Major Account 510000 Total	9,154.33	90,493.57
	Fund 42610 Expenditures Total	9,154.33	90,493.57
	Subprogram Expenditures	54,441.23	540,929.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,333.38
	512100 VACATION LEAVE EXPENSE		259.94
	512200 SICK LEAVE EXPENSE		70.74
	512300 HOLIDAY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE		278.80
	515200 FICA EXPENSE		273.22
	515400 LIFE & ACCIDENT INS EXP		1.03
	515500 HEALTH INSURANCE EXPENSE		424.28
	Major Account 510000 Total		4,702.42
	Fund 10000 Expenditures Total		4,702.42
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	555310 COTS LICENSE FEES		991.44
	Major Account 520000 Total		27,709.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE		9.81
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,423.23
	Fund 22557 Expenditures Total		29,132.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,028.88	66,080.37
	512100 VACATION LEAVE EXPENSE	1,029.74	5,608.58
	512200 SICK LEAVE EXPENSE	326.48	3,564.29
	512300 HOLIDAY LEAVE EXPENSE	339.24	4,686.98
	515100 RETIREMENT PLANS EXPENSE	503.54	5,986.21
	515200 FICA EXPENSE	440.19	5,412.43
	515400 LIFE & ACCIDENT INS EXP	1.92	21.53
	515500 HEALTH INSURANCE EXPENSE	2,314.40	22,198.21
	Major Account 510000 Total	9,984.39	113,558.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,288,096.00
	522100 DUES & SUBSCRIPTION EXP		460.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,595.93	47,595.66
	543200 IT CONSULTING-HW/SW SUPP		32,014.03
	Major Account 520000 Total	11,595.93	1,368,166.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	518.50	518.50
	Major Account 570000 Total	518.50	518.50
	Fund 40000 Expenditures Total	22,098.82	1,482,243.29
	Subprogram Expenditures	22,098.82	1,516,078.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859.45	44,871.82
	512100 VACATION LEAVE EXPENSE	366.54	3,040.59
	512200 SICK LEAVE EXPENSE	95.46	2,688.70
	512300 HOLIDAY LEAVE EXPENSE	122.18	2,941.10
	512500 FUNERAL LEAVE EXPENSE		427.63
	515100 RETIREMENT PLANS EXPENSE	182.98	4,041.23
	515200 FICA EXPENSE	157.05	3,761.16
	515400 LIFE & ACCIDENT INS EXP	.96	14.88
	515500 HEALTH INSURANCE EXPENSE	477.22	7,396.91
	Major Account 510000 Total	3,261.84	69,184.02
	Fund 10000 Expenditures Total	3,261.84	69,184.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,742.81	59,460.21
	512100 VACATION LEAVE EXPENSE	1,599.29	3,983.09
	512200 SICK LEAVE EXPENSE	802.07	5,486.54
	512300 HOLIDAY LEAVE EXPENSE	744.43	6,466.13
	515100 RETIREMENT PLANS EXPENSE	1,114.84	5,646.11
	515200 FICA EXPENSE	1,047.17	5,273.86
	515400 LIFE & ACCIDENT INS EXP	3.84	20.30
	515500 HEALTH INSURANCE EXPENSE	2,545.02	13,679.20
	Major Account 510000 Total	19,599.47	100,015.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.61
	532280 VIDEO EQUIP		33.07
	539100 INDIRECT COST ALLOWANCE		11,072.22
	543500 MGT CONSULTANT SERVICES	875.00	875.00
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	875.00	12,437.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	375.00
	574500 PERSONAL VEHICLE MILEAGE		62.13
	Major Account 570000 Total	94.00	437.13
	Fund 40000 Expenditures Total	20,568.47	112,889.80
	Subprogram Expenditures	23,830.31	182,073.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515200 FICA EXPENSE		.06
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.02	71,356.73
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	512100 VACATION LEAVE EXPENSE	262.38	4,848.08
	512200 SICK LEAVE EXPENSE	155.17	1,930.15
	512300 HOLIDAY LEAVE EXPENSE	468.03	5,068.63
	515100 RETIREMENT PLANS EXPENSE	700.78	6,242.04
	515200 FICA EXPENSE	631.89	5,774.09
	515400 LIFE & ACCIDENT INS EXP	2.33	18.45
	515500 HEALTH INSURANCE EXPENSE	3,546.38	25,151.39
	Major Account 510000 Total	14,241.98	120,548.76
	Fund 40000 Expenditures Total	14,241.98	120,548.76
	Subprogram Expenditures	14,241.98	120,548.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,947.31-	
	512100 VACATION LEAVE EXPENSE	937.12-	
	512200 SICK LEAVE EXPENSE	1,434.31-	
	512300 HOLIDAY LEAVE EXPENSE	1,478.76-	
	515100 RETIREMENT PLANS EXPENSE	1,108.07-	
	515200 FICA EXPENSE	1,074.07-	
	515400 LIFE & ACCIDENT INS EXP	3.84-	
	515500 HEALTH INSURANCE EXPENSE	2,305.52-	
	Major Account 510000 Total	19,289.00-	
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,834.70-	10,834.70-
	Major Account 520000 Total	10,834.70-	10,834.70-
	Fund 10000 Expenditures Total	30,123.70-	10,834.70-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,731.49	24,741.01
	512100 VACATION LEAVE EXPENSE	937.12	3,004.59
	512200 SICK LEAVE EXPENSE	1,808.30	3,166.86
	512300 HOLIDAY LEAVE EXPENSE	1,644.98	1,972.50
	515100 RETIREMENT PLANS EXPENSE	1,357.01	2,462.49
	515200 FICA EXPENSE	1,313.90	2,385.32
	515400 LIFE & ACCIDENT INS EXP	4.80	8.64
	515500 HEALTH INSURANCE EXPENSE	2,881.90	5,187.42
	Major Account 510000 Total	23,679.50	42,928.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,834.70	10,834.70
	Major Account 520000 Total	10,834.70	10,834.70
	Fund 40000 Expenditures Total	34,514.20	53,763.53
	Subprogram Expenditures	4,390.50	42,928.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,122.70	31,503.21
	512100 VACATION LEAVE EXPENSE		6,282.25
	512200 SICK LEAVE EXPENSE	111.42	3,658.28
	512300 HOLIDAY LEAVE EXPENSE	222.85	2,644.51
	515100 RETIREMENT PLANS EXPENSE	333.74	3,301.20
	515200 FICA EXPENSE	315.36	3,142.33
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	5,584.25	54,835.40
	Fund 10000 Expenditures Total	5,584.25	54,835.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		295.00
	533900 FOOD EXPENSE		132.00
	543500 MGT CONSULTANT SERVICES	20,378.73	269,647.17
	Major Account 520000 Total	20,378.73	270,419.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		549.00
	574500 PERSONAL VEHICLE MILEAGE		11.45
	Major Account 570000 Total		560.45
	Fund 22640 Expenditures Total	20,378.73	270,979.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,806.97
	550101 ADMINISTRATIVE SUBGRANTS		24,670.95
	Major Account 520000 Total		41,477.92
	Fund 40000 Expenditures Total		41,477.92
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	25,962.98	367,292.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.11	23,148.99
	512100 VACATION LEAVE EXPENSE	222.22	1,381.90
	512200 SICK LEAVE EXPENSE	76.93	896.30
	512300 HOLIDAY LEAVE EXPENSE	136.75	1,622.81
	515100 RETIREMENT PLANS EXPENSE	204.80	2,025.57
	515200 FICA EXPENSE	194.47	1,942.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	<u>3,612.46</u>	<u>35,321.51</u>
	Fund 10000 Expenditures Total	<u>3,612.46</u>	<u>35,321.51</u>
	Subprogram Expenditures	<u><u>3,612.46</u></u>	<u><u>35,321.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,376.35	76,255.45
	511800 COMPENSATORY TIME PAID		24.02
	512100 VACATION LEAVE EXPENSE	775.10	9,624.63
	512200 SICK LEAVE EXPENSE	601.63	7,244.35
	512300 HOLIDAY LEAVE EXPENSE	508.95	5,800.45
	512600 CIVIL LEAVE EXPENSE		14.72
	515100 RETIREMENT PLANS EXPENSE	768.44	7,410.22
	515200 FICA EXPENSE	701.56	6,828.48
	515400 LIFE & ACCIDENT INS EXP	2.26	20.06
	515500 HEALTH INSURANCE EXPENSE	2,119.94	18,921.16
	Major Account 510000 Total	13,854.23	132,143.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	545200 MEDICAL ASSESSMENT SERV	696.58	30,626.02
	550101 ADMINISTRATIVE SUBGRANTS		92,303.70
	Major Account 520000 Total	696.58	123,104.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,334.62
	572100 COMMERCIAL TRANSPORTATIO		614.20
	574500 PERSONAL VEHICLE MILEAGE		125.36
	575100 MISC TRAVEL EXPENSE		67.65
	Fund 40000 Total		3,141.83
	Fund 40000 Expenditures Total	14,550.81	255,248.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		118.21-
	Major Account 800000 Total		118.21-
	Fund 40000 Expenditures Total		118.21-
	Subprogram Expenditures	14,550.81	258,390.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,795.20	84,152.53
	512100 VACATION LEAVE EXPENSE	467.47	8,770.14
	512200 SICK LEAVE EXPENSE	465.62	3,276.27
	512300 HOLIDAY LEAVE EXPENSE	508.97	6,091.41
	512500 FUNERAL LEAVE EXPENSE		230.25
	515100 RETIREMENT PLANS EXPENSE	766.56	7,676.39
	515200 FICA EXPENSE	705.98	7,139.67
	515400 LIFE & ACCIDENT INS EXP	3.29	29.91
	515500 HEALTH INSURANCE EXPENSE	2,041.13	18,611.83
	Major Account 510000 Total	13,754.22	135,978.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117,650.22-
	Major Account 520000 Total		117,650.22-
	Fund 10000 Expenditures Total	13,754.22	18,328.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,388.30	67,355.48
	512100 VACATION LEAVE EXPENSE	487.84	5,469.41
	512200 SICK LEAVE EXPENSE	26.03	4,007.72
	512300 HOLIDAY LEAVE EXPENSE	417.04	4,992.67
	512500 FUNERAL LEAVE EXPENSE		375.92
	515100 RETIREMENT PLANS EXPENSE	623.02	6,155.38
	515200 FICA EXPENSE	583.09	5,807.44
	515400 LIFE & ACCIDENT INS EXP	3.19	28.81
	515500 HEALTH INSURANCE EXPENSE	2,133.31	19,182.30
	Major Account 510000 Total	11,661.82	113,375.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117,650.22
	Major Account 520000 Total		117,650.22
	Fund 40000 Expenditures Total	11,661.82	231,025.35
	Subprogram Expenditures	25,416.04	249,353.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	273.00	2,368.00
	Major Account 520000 Total	273.00	2,368.00
	Fund 42681 Expenditures Total	273.00	2,368.00
	Subprogram Expenditures	273.00	2,368.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.44
	512100 VACATION LEAVE EXPENSE		17.66
	512200 SICK LEAVE EXPENSE		46.33
	512300 HOLIDAY LEAVE EXPENSE		8.18
	515100 RETIREMENT PLANS EXPENSE		34.54
	515200 FICA EXPENSE		32.95
	515500 HEALTH INSURANCE EXPENSE		84.63
	Major Account 510000 Total		614.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		452.52-
	Major Account 520000 Total		452.52-
	Fund 10000 Expenditures Total		162.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,513.03
	512100 VACATION LEAVE EXPENSE		159.81
	512200 SICK LEAVE EXPENSE		416.00
	512300 HOLIDAY LEAVE EXPENSE		69.83
	515100 RETIREMENT PLANS EXPENSE		311.47
	515200 FICA EXPENSE		294.95
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		760.82
	Major Account 510000 Total		5,526.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		452.52
	Major Account 520000 Total		452.52
	Fund 40000 Expenditures Total		5,979.22
	Subprogram Expenditures		6,141.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.70
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.78
	512300 HOLIDAY LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE		5.23
	515200 FICA EXPENSE		4.71
	515500 HEALTH INSURANCE EXPENSE		18.91
	Major Account 510000 Total		99.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		275.33-
	Major Account 520000 Total		275.33-
	Fund 10000 Expenditures Total		176.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		537.35
	512100 VACATION LEAVE EXPENSE		29.44
	512200 SICK LEAVE EXPENSE		53.01
	512300 HOLIDAY LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXPENSE		47.50
	515200 FICA EXPENSE		42.81
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		169.62
	Major Account 510000 Total		893.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		275.33
	Major Account 520000 Total		275.33
	Fund 40000 Expenditures Total		1,168.68
	Subprogram Expenditures		992.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
	Subprogram Expenditures		.11-
	Program Revenues	449,944.59-	7,065,402.01-
	Program Expenditures	3,639,236.81	41,530,068.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		86,408.85
	Major Account 510000 Total		86,408.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	17,706.96
	521200 COM EXPENSE - VOICE/DATA	8,399.41	66,921.13
	521300 FREIGHT EXPENSE	150.73	804.12
	521400 CIO CHARGES	1,497.14	12,165.94
	521500 PUBLICATION & PRINT EXP	133.82	14,923.92
	522100 DUES & SUBSCRIPTION EXP	2.00	100.42
	522600 JOB APPLICANT EXPENSE		108.29
	522601 PRE-EMPLOYMENT PHYSICALS		1,335.90
	523204 SEWER		5.79
	524600 RENT EXPENSE-BUILDINGS	46.50	547.90
	526100 REP & MAINT-REAL PROPERT		32.62
	527200 REP & MAINT-MOTOR VEHICL	158.08	1,640.92
	531100 OFFICE SUPPLIES EXPENSE	4.40	6,893.46
	532100 NON-CAPITALIZED EQUIP PU	145.58	3,449.93
	533100 HOUSEHOLD & INSTIT EXP	14.64	157.30
	534600 ED & RECREATIONAL SUP EX	2.47	151.24
	534900 MISCELLANEOUS SUP EXP		66.70
	538100 VEHICLE & EQUIP SUP EXP	51.55	1,760.33
	541100 ACCTG & AUDITING SERVICES		16,686.39
	541400 HRMS ASSESSMENT		11,288.25
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES		5,796.29
	547300 INTERPRETER SERVICES		122.00
	547500 MAILING SERVICES	298.43	3,451.67
	547906 VERIFICATIONS		550.00
	549200 JANITORIAL/SECURITY SRVS	39.24	410.00
	556100 INSURANCE EXPENSE		3,806.30
	556300 SURETY & NOTARY BONDS	5.34	47.54
	Major Account 520000 Total	11,199.33	171,035.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.02
	573100 STATE-OWNED TRANSPORT	6,778.20	86,912.48
	574500 PERSONAL VEHICLE MILEAGE	1,571.25	9,519.84
	575100 MISC TRAVEL EXPENSE	7.50	187.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,356.95	97,695.84
	Fund 10000 Expenditures Total	19,556.28	355,140.01
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		67,549.74
	Major Account 510000 Total		67,549.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.83	19,182.53
	521200 COM EXPENSE - VOICE/DATA	9,099.36	72,497.90
	521300 FREIGHT EXPENSE	163.29	871.14
	521400 CIO CHARGES	1,621.90	13,179.77
	521500 PUBLICATION & PRINT EXP	16.05	13,821.03
	522100 DUES & SUBSCRIPTION EXP	2.17	108.78
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS	50.38	593.56
	526100 REP & MAINT-REAL PROPERT		35.35
	527200 REP & MAINT-MOTOR VEHICL	171.26	1,777.67
	531100 OFFICE SUPPLIES EXPENSE	4.77	7,467.91
	532100 NON-CAPITALIZED EQUIP PU	157.71	3,683.26
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP	15.86	170.42
	534600 ED & RECREATIONAL SUP EX	2.67	163.85
	534900 MISCELLANEOUS SUP EXP		72.26
	538100 VEHICLE & EQUIP SUP EXP	55.84	1,907.02
	541500 LEGAL SERVICES EXPENSE		103.38
	541700 LEGAL RELATED EXPENSE		9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES		276.57
	547300 INTERPRETER SERVICES	1,300.00	19,247.54
	547500 MAILING SERVICES	323.30	3,739.31
	549200 JANITORIAL/SECURITY SRVS	42.51	444.16
	556100 INSURANCE EXPENSE		3,953.35
	556300 SURETY & NOTARY BONDS	5.78	51.52
	Major Account 520000 Total	13,303.68	165,076.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,985.74	69,980.01
	Major Account 570000 Total	5,985.74	69,980.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	19,289.42	302,605.81
	Subprogram Expenditures	38,845.70	657,745.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,775.79	2,998,888.37
	511300 OVERTIME PAYMENTS		5,396.28
	511500 SHIFT DIFFERENTIAL PYMT		29.43
	511800 COMPENSATORY TIME PAID	115.26	1,247.93
	512100 VACATION LEAVE EXPENSE	22,617.13	240,067.84
	512200 SICK LEAVE EXPENSE	21,815.32	164,889.40
	512300 HOLIDAY LEAVE EXPENSE	18,769.53	221,889.49
	512400 MILITARY LEAVE EXPENSE	705.21	2,404.84
	512500 FUNERAL LEAVE EXPENSE	1,196.97	6,372.69
	512600 CIVIL LEAVE EXPENSE		421.03
	512700 INJURY LEAVE EXPENSE		78.62-
	512900 UNION ACTIVITY EXPENSE	17.44	253.68
	515100 RETIREMENT PLANS EXPENSE	27,780.59	272,703.69
	515200 FICA EXPENSE	25,735.79	255,539.90
	515400 LIFE & ACCIDENT INS EXP	108.03	953.15
	515500 HEALTH INSURANCE EXPENSE	90,489.21	800,065.28
	Major Account 510000 Total	515,126.27	4,971,044.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		418.50
	532200 PERSONAL COMPUTING EQUIPMENT		107.57
	532280 VIDEO EQUIP		33.07
	547300 INTERPRETER SERVICES		240.00
	Major Account 520000 Total		799.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.99	585.21
	573100 STATE-OWNED TRANSPORT		31.28
	574500 PERSONAL VEHICLE MILEAGE	1,438.13	9,012.17
	575100 MISC TRAVEL EXPENSE		121.52
	Major Account 570000 Total	1,561.12	9,750.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,392.29
	Major Account 580000 Total		6,392.29
	Fund 10000 Expenditures Total	516,687.39	4,987,985.99
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	793,775.64-	7,329,771.05-
	Major Account 460000 Total	793,775.64-	7,329,771.05-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,407.83-	22,328.12-
	Major Account 480000 Total	2,407.83-	22,328.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,534.58
	Major Account 490000 Total		1,198,534.58
	Fund 48127 Revenue Total	796,183.47-	6,153,564.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,984.23	3,383,613.46
	511300 OVERTIME PAYMENTS		6,079.66
	511500 SHIFT DIFFERENTIAL PYMT		33.20
	511800 COMPENSATORY TIME PAID	129.92	1,406.46
	512100 VACATION LEAVE EXPENSE	25,506.10	270,770.73
	512200 SICK LEAVE EXPENSE	24,611.42	185,999.09
	512300 HOLIDAY LEAVE EXPENSE	21,176.52	250,350.85
	512400 MILITARY LEAVE EXPENSE	795.19	2,711.70
	512500 FUNERAL LEAVE EXPENSE	1,349.74	7,186.61
	512600 CIVIL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXPENSE		88.73-
	512900 UNION ACTIVITY EXPENSE	20.23	288.52
	515100 RETIREMENT PLANS EXPENSE	31,342.27	307,660.47
	515200 FICA EXPENSE	29,037.88	288,313.23
	515400 LIFE & ACCIDENT INS EXP	137.34	1,214.84
	515500 HEALTH INSURANCE EXPENSE	102,035.17	904,776.47
	Major Account 510000 Total	581,126.01	5,610,790.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,018.50
	527100 REP & MAINT-OFFICE EQUIP	305.15	305.15
	527200 REP & MAINT-MOTOR VEHICL		1,071.30
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		182.31
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	533100 HOUSEHOLD & INSTIT EXP		127.99
	555310 COTS LICENSE FEES		79.93
	559100 OTHER OPERATING EXP	950.00	950.00
	Major Account 520000 Total	1,685.15	4,815.63
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.32	6,247.28
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT		33.88
	574500 PERSONAL VEHICLE MILEAGE	1,141.07	9,200.04
	575100 MISC TRAVEL EXPENSE	30.00	182.98
	Major Account 570000 Total	2,988.39	15,671.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	585,799.55	5,633,837.57
	Subprogram Revenues	796,183.47	6,153,564.59
	Subprogram Expenditures	1,102,486.94	10,621,823.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		14.86
	515400 LIFE & ACCIDENT INS EXP		.53-
	515500 HEALTH INSURANCE EXPENSE		590.82-
	Major Account 510000 Total		576.51-
	Fund 10000 Expenditures Total		576.51-
	Subprogram Expenditures		576.51-
	Program Revenues	796,183.47-	6,153,564.59-
	Program Expenditures	1,141,332.64	11,278,992.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,810.04	102,244.22	
511800 COMPENSATORY TIME PAID		1,046.62	
512100 VACATION LEAVE EXPENSE		2,958.34	
512200 SICK LEAVE EXPENSE	209.85	1,422.55	
512300 HOLIDAY LEAVE EXPENSE	580.00	6,882.80	
512600 CIVIL LEAVE EXPENSE		189.70	
515100 RETIREMENT PLANS EXPENSE	868.60	8,592.03	
515200 FICA EXPENSE	818.35	8,156.66	
515400 LIFE & ACCIDENT INS EXP	1.92	17.28	
515500 HEALTH INSURANCE EXPENSE	1,304.24	11,738.16	
Major Account 510000 Total	14,593.00	143,248.36	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	190.00	190.00	
524700 RENT EXP-OTHER REAL PROP		150.00	
555310 COTS LICENSE FEES		79.93	
Major Account 520000 Total	190.00	419.93	
570000 Travel Expenses			
571100 BOARD & LODGING	93.00	630.65	
572100 COMMERCIAL TRANSPORTATIO		11.25	
575100 MISC TRAVEL EXPENSE		71.50	
Major Account 570000 Total	93.00	713.40	
Fund 10000 Expenditures Total	14,876.00	144,381.69	
Subprogram Expenditures	14,876.00	144,381.69	

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,131.66
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		59.23
	Major Account 520000 Total		1,280.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,614.43
	571600 MEALS-NOT TRAVEL STATUS		1,427.94
	571900 MEALS-ONE DAY TRAVEL		47.15
	574500 PERSONAL VEHICLE MILEAGE		4,021.44
	Major Account 570000 Total		9,110.96
	Fund 10000 Expenditures Total		10,391.85
	Subprogram Expenditures		10,391.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.67	52,154.05
	511800 COMPENSATORY TIME PAID		103.74
	512100 VACATION LEAVE EXPENSE	216.92	2,030.08
	512200 SICK LEAVE EXPENSE	149.06	1,152.03
	512300 HOLIDAY LEAVE EXPENSE	395.89	3,776.56
	515100 RETIREMENT PLANS EXPENSE	569.75	4,434.26
	515200 FICA EXPENSE	544.39	4,299.25
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,053.60	8,527.96
	Major Account 510000 Total	9,778.20	76,493.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,245.00
	534600 ED & RECREATIONAL SUP EX	64.39	296.58
	543500 MGT CONSULTANT SERVICES		350.00
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	64.39	1,991.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 10000 Expenditures Total	9,842.59	79,568.84
	Subprogram Expenditures	9,842.59	79,568.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,723.73	44,596.72	
512100 VACATION LEAVE EXPENSE	31.28	1,653.06	
512200 SICK LEAVE EXPENSE		293.48	
512300 HOLIDAY LEAVE EXPENSE	250.26	2,969.90	
515100 RETIREMENT PLANS EXPENSE	374.80	3,707.55	
515200 FICA EXPENSE	348.46	3,477.71	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54	
Major Account 510000 Total	7,423.55	71,953.60	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		10.21	
522200 CONFERENCE REGISTRATION	545.00-		
555310 COTS LICENSE FEES		330.48	
Major Account 520000 Total	545.00-	340.69	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		353.81	
Major Account 570000 Total		353.81	
Fund 10000 Expenditures Total	6,878.55	72,648.10	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	545.00	1,090.00	
542100 SOS TEMP SERV - PERSONNEL	2,127.46	40,315.30	
543500 MGT CONSULTANT SERVICES		47,574.50	
550101 ADMINISTRATIVE SUBGRANTS	54,934.26	179,873.11	
555100 DATA PROC SOFTW LIC FEE		360.00	
Major Account 520000 Total	57,606.72	269,212.91	
570000 Travel Expenses			
571100 BOARD & LODGING	618.70	618.70	
572100 COMMERCIAL TRANSPORTATIO	302.00	814.00	
Major Account 570000 Total	920.70	1,432.70	
Fund 40000 Expenditures Total	58,527.42	270,645.61	
Subprogram Expenditures	65,405.97	343,293.71	

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	544300PSYCHOLOGICAL SERVICES	199,685.69	1,039,194.29
	Major Account 520000 Total	199,685.69	1,039,194.29
	Fund 10000 Expenditures Total	199,685.69	1,039,194.29
	Subprogram Expenditures	199,685.69	1,039,194.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.98	7,256.31
	512100 VACATION LEAVE EXPENSE	33.85	491.47
	512200 SICK LEAVE EXPENSE	31.14	256.38
	512300 HOLIDAY LEAVE EXPENSE	41.51	468.89
	515100 RETIREMENT PLANS EXPENSE	62.06	634.55
	515200 FICA EXPENSE	57.29	596.39
	515400 LIFE & ACCIDENT INS EXP	.11	.95
	515500 HEALTH INSURANCE EXPENSE	175.27	1,495.55
	Major Account 510000 Total	1,123.21	11,200.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32,790.35
	534600 ED & RECREATIONAL SUP EX		861.00
	542100 SOS TEMP SERV - PERSONNEL	1,017.18	27,634.74
	550101 ADMINISTRATIVE SUBGRANTS	10,124.57	126,739.90
	Major Account 520000 Total	11,141.75	188,025.99
	Fund 40000 Expenditures Total	12,264.96	199,226.48
	Subprogram Expenditures	12,264.96	199,226.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,633.18	251,828.46	
511800 COMPENSATORY TIME PAID		602.09	
512100 VACATION LEAVE EXPENSE		20,122.94	
512200 SICK LEAVE EXPENSE	1,686.89	4,642.62	
512300 HOLIDAY LEAVE EXPENSE	1,490.53	17,688.17	
515100 RETIREMENT PLANS EXPENSE	2,232.20	22,081.02	
515200 FICA EXPENSE	2,154.05	21,043.71	
515400 LIFE & ACCIDENT INS EXP	3.84	34.57	
515500 HEALTH INSURANCE EXPENSE	2,743.34	24,690.06	
Major Account 510000 Total	36,944.03	362,733.64	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	380.00	9,409.00	
531100 OFFICE SUPPLIES EXPENSE		6.00	
532200 PERSONAL COMPUTING EQUIPMENT		19.19	
555310 COTS LICENSE FEES		79.93	
Major Account 520000 Total	380.00	9,514.12	
570000 Travel Expenses			
571100 BOARD & LODGING		1,958.71	
572100 COMMERCIAL TRANSPORTATIO	342.28	2,230.86	
575100 MISC TRAVEL EXPENSE		50.00	
Major Account 570000 Total	342.28	4,239.57	
Fund 10000 Expenditures Total	37,666.31	376,487.33	
Subprogram Expenditures	37,666.31	376,487.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,942.96	129,374.13	
511800 COMPENSATORY TIME PAID		73.77	
512100 VACATION LEAVE EXPENSE	967.43	7,266.50	
512200 SICK LEAVE EXPENSE	498.36	6,091.70	
512300 HOLIDAY LEAVE EXPENSE	697.50	9,165.20	
512500 FUNERAL LEAVE EXPENSE	1,120.39	1,120.39	
515100 RETIREMENT PLANS EXPENSE	1,065.45	11,464.27	
515200 FICA EXPENSE	992.73	10,846.70	
515400 LIFE & ACCIDENT INS EXP	3.65	32.30	
515500 HEALTH INSURANCE EXPENSE	3,564.88	31,646.56	
Major Account 510000 Total	19,853.35	207,081.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.26	996.45	
521400 CIO CHARGES	439.95	4,906.95	
521500 PUBLICATION & PRINT EXP		10,482.02	
531100 OFFICE SUPPLIES EXPENSE		72.13	
532100 NON-CAPITALIZED EQUIP PU	4,242.00	4,242.00	
543500 MGT CONSULTANT SERVICES	4,709.00	57,882.37	
544300 PSYCHOLOGICAL SERVICES	1,687.50	16,462.50	
547906 VERIFICATIONS		144.00	
547909 PATERNITY ACKNOWLEDGEMENTS		48.00	
555310 COTS LICENSE FEES		740.89	
Major Account 520000 Total	11,096.71	95,977.31	
570000 Travel Expenses			
571100 BOARD & LODGING		2,040.09	
571900 MEALS-ONE DAY TRAVEL		3.81	
573100 STATE-OWNED TRANSPORT		4,647.48	
574500 PERSONAL VEHICLE MILEAGE		160.60	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11	
575100 MISC TRAVEL EXPENSE		11.00	
Major Account 570000 Total		8,996.09	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,214.49	
Major Account 580000 Total		1,214.49	
Fund 10000 Expenditures Total	30,950.06	313,269.41	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,609.68	225,990.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		87.09
	512100 VACATION LEAVE EXPENSE	1,035.84	17,612.97
	512200 SICK LEAVE EXPENSE	1,744.70	11,035.42
	512300 HOLIDAY LEAVE EXPENSE	1,542.28	16,889.18
	515100 RETIREMENT PLANS EXPENSE	2,166.24	20,323.33
	515200 FICA EXPENSE	2,015.82	19,123.17
	515400 LIFE & ACCIDENT INS EXP	6.23	53.12
	515500 HEALTH INSURANCE EXPENSE	7,381.51	60,076.28
	Major Account 510000 Total	40,502.30	371,190.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		736.54
	522200 CONFERENCE REGISTRATION		2,590.00
	533900 FOOD EXPENSE		38.96
	539100 INDIRECT COST ALLOWANCE	784.76	6,982.48
	542100 SOS TEMP SERV - PERSONNEL		3,205.27
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS		58,519.90
	555310 COTS LICENSE FEES		490.34
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	784.76	74,457.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,755.48
	571600 MEALS-NOT TRAVEL STATUS		40.61
	572100 COMMERCIAL TRANSPORTATIO		1,231.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Fund 40000 Total		6,489.97
	Fund 40000 Expenditures Total	41,287.06	445,648.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00
	865101 PRIOR YEAR PAYROLL		30,620.55
	Major Account 800000 Total		30,709.55
	Fund 40000 Expenditures Total		30,709.55
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.38	3,503.00
	512100 VACATION LEAVE EXPENSE		196.24
	512200 SICK LEAVE EXPENSE	3.56	112.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		271.35
	515100 RETIREMENT PLANS EXPENSE	2.61	305.74
	515200 FICA EXPENSE	2.51	297.36
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE	4.98	521.89
	Fund 48105 Expenditures Total	45.04	5,209.30
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00-
	865101 PRIOR YEAR PAYROLL		30,620.55-
	Major Account 800000 Total		30,709.55-
	Fund 48105 Expenditures Total		30,709.55-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,999.00-	1.00
	Major Account 460000 Total	24,999.00-	1.00
	Fund 48108 Revenue Total	24,999.00-	1.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		32,209.14
	Fund 48108 Expenditures Total		32,209.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	472.56-
	484900 OTHER PRIVATE SOURCES	973.36-	11,269.86-
	486100 LOAN INTEREST	106.64-	930.14-
	Major Account 480000 Total	1,125.97-	12,672.56-
	Fund 48128 Revenue Total	1,125.97-	12,672.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Subprogram Revenues	26,124.97-	12,671.56-
	Subprogram Expenditures	72,282.16	818,826.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,130.12-
	511200 TEMPORARY SALARIES-WAGE		20,231.56-
	515200 FICA EXPENSE		1,873.20-
	515500 HEALTH INSURANCE EXPENSE		2,771.40-
	Major Account 510000 Total		30,006.28-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		360.00-
	521480 CIO - CONTRACT		9,640.00-
	522200 CONFERENCE REGISTRATION		60.00-
	543500 MGT CONSULTANT SERVICES		39,230.00-
	547100 EDUCATIONAL SERVICES		7,500.00-
	549500 HAZARDOUS WASTE DISPOSAL		30,521.36-
	Major Account 520000 Total		87,311.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.07-
	Major Account 570000 Total		893.07-
	Fund 40000 Expenditures Total		118,210.71-
	Subprogram Expenditures		118,210.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.89-	20,678.98-
	Major Account 480000 Total	2,341.89-	20,678.98-
	Fund 48105 Revenue Total	2,341.89-	20,678.98-
	Subprogram Revenues	2,341.89-	20,678.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total	10,471.25-	56,413.75-
	Fund 48105 Revenue Total	10,471.25-	56,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,680.26
	512100 VACATION LEAVE EXPENSE		67.64
	512200 SICK LEAVE EXPENSE		90.18
	512300 HOLIDAY LEAVE EXPENSE		180.37
	515100 RETIREMENT PLANS EXPENSE		675.30
	515200 FICA EXPENSE		665.44
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		954.44
	Major Account 510000 Total		11,315.55
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,320.00	12,640.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	4,320.00	12,719.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
	Major Account 580000 Total		2,167.94
	Fund 48105 Expenditures Total	4,320.00	26,203.42
	Subprogram Revenues	10,471.25-	56,413.75-
	Subprogram Expenditures	4,320.00	26,203.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.74-	2,143.68-
	Major Account 480000 Total	185.74-	2,143.68-
	Fund 48108 Revenue Total	185.74-	2,143.68-
	Subprogram Revenues	185.74-	2,143.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	103,021.98-
	Major Account 480000 Total	34,340.66-	103,021.98-
	Fund 48105 Revenue Total	34,340.66-	103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,431.49	83,572.44
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	375.83	6,050.59
	512200 SICK LEAVE EXPENSE	481.51	3,321.99
	512300 HOLIDAY LEAVE EXPENSE	577.88	7,010.31
	515100 RETIREMENT PLANS EXPENSE	899.74	7,623.76
	515200 FICA EXPENSE	806.11	6,903.66
	515400 LIFE & ACCIDENT INS EXP	2.59	20.60
	515500 HEALTH INSURANCE EXPENSE	3,144.35	24,361.63
	519300 LEAVE WITHOUT PAY	148.73	148.73
	Major Account 510000 Total	16,868.23	140,721.16
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,789.25
	555310 COTS LICENSE FEES		330.48
	Major Account 520000 Total		36,119.73
	Fund 48105 Expenditures Total	16,868.23	176,840.89
	Subprogram Revenues	34,340.66-	103,021.98-
	Subprogram Expenditures	16,868.23	176,840.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.12	7,730.46
	511200 TEMPORARY SALARIES-WAGE		20,231.56
	512100 VACATION LEAVE EXPENSE		142.41
	512300 HOLIDAY LEAVE EXPENSE	38.40	316.56
	515100 RETIREMENT PLANS EXPENSE	74.77	229.09
	515200 FICA EXPENSE	73.72	2,099.27
	515400 LIFE & ACCIDENT INS EXP	.24	.68
	515500 HEALTH INSURANCE EXPENSE	111.67	3,101.58
	Major Account 510000 Total	1,258.92	33,851.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING		360.00
	521480 CIO - CONTRACT		9,640.00
	522200 CONFERENCE REGISTRATION		135.00
	542100 SOS TEMP SERV - PERSONNEL		27,548.07
	543500 MGT CONSULTANT SERVICES		39,230.00
	543600 MEDICAL REVIEW CONSULTING	4,500.00	8,775.00
	547100 EDUCATIONAL SERVICES		7,500.00
	549500 HAZARDOUS WASTE DISPOSAL		30,521.36
	550101 ADMINISTRATIVE SUBGRANTS	51,444.33	416,549.93
	Major Account 520000 Total	55,944.33	540,259.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.28	559.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.07
	Major Account 570000 Total	20.28	1,266.30
	Fund 40000 Expenditures Total	57,223.53	575,377.27
	Subprogram Expenditures	57,223.53	575,377.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		37.54
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		37.49
	Fund 10000 Expenditures Total		37.49
	Subprogram Expenditures		37.49
	Program Revenues	73,464.51-	194,929.95-
	Program Expenditures	490,435.44	3,671,618.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,944.99	679,528.96
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		112.13
	511800 COMPENSATORY TIME PAID	30.04	1,010.21
	512100 VACATION LEAVE EXPENSE	3,795.67	65,906.53
	512200 SICK LEAVE EXPENSE	4,232.88	42,219.81
	512300 HOLIDAY LEAVE EXPENSE	4,004.59	51,491.45
	512500 FUNERAL LEAVE EXPENSE	684.70	2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	5,892.63	63,142.44
	515200 FICA EXPENSE	5,463.06	59,520.58
	515400 LIFE & ACCIDENT INS EXP	18.00	171.51
	515500 HEALTH INSURANCE EXPENSE	18,077.84	166,327.46
	Major Account 510000 Total	108,144.40	1,132,334.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.92	5,409.71
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	164.49	1,965.78
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		9,408.58
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE	87.00	5,345.66
	532200 PERSONAL COMPUTING EQUIPMENT		309.90
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP	3.50	58.56
	533900 FOOD EXPENSE	59.24	173.64
	534600 ED & RECREATIONAL SUP EX		4,772.50
	539101 COST ALLOCATION OVERHEAD		1,094,665.82-
	543500 MGT CONSULTANT SERVICES	24,558.72	254,148.47
	544100 PHYSICIAN SERVICES	12,218.75	67,187.50
	547100 EDUCATIONAL SERVICES		157.00
	547300 INTERPRETER SERVICES		80.00
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	37,245.62	737,412.92-
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.83	7,233.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		32.50
	572100 COMMERCIAL TRANSPORTATIO		1,251.98
	574500 PERSONAL VEHICLE MILEAGE	348.00	4,794.59
	575100 MISC TRAVEL EXPENSE	16.50	42.51
	Major Account 570000 Total	1,107.33	13,355.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.72
	Major Account 580000 Total		7,019.72
	Fund 10000 Expenditures Total	146,497.35	415,296.21
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	356.47-	3,763.73-
	Major Account 470000 Total	356.47-	3,763.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.11-	925.33-
	Major Account 480000 Total	109.11-	925.33-
	Fund 22527 Revenue Total	465.58-	4,689.06-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,890.35	821,932.16
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		336.30
	511800 COMPENSATORY TIME PAID	29.82	1,151.47
	512100 VACATION LEAVE EXPENSE	4,691.36	75,674.55
	512200 SICK LEAVE EXPENSE	4,929.42	50,236.63
	512300 HOLIDAY LEAVE EXPENSE	4,941.58	61,852.12
	512500 FUNERAL LEAVE EXPENSE	684.70	2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	7,350.75	75,929.76
	515200 FICA EXPENSE	6,861.29	71,804.84
	515400 LIFE & ACCIDENT INS EXP	24.25	230.59
	515500 HEALTH INSURANCE EXPENSE	21,350.97	196,995.12
	Major Account 510000 Total	133,754.49	1,359,046.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	164.49	1,965.77
	521470 CIO - PERSONNEL		250.70

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 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		142.31
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE		4,772.47
	532200 PERSONAL COMPUTING EQUIPMENT		309.91
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP	3.50	58.55
	533900 FOOD EXPENSE	59.24	173.64
	534600 ED & RECREATIONAL SUP EX		4,772.50
	539101 COST ALLOCATION OVERHEAD		1,127,190.04
	543500 MGT CONSULTANT SERVICES	24,558.72	252,235.11
	544100 PHYSICIAN SERVICES	12,218.75	75,343.75
	547300 INTERPRETER SERVICES		80.00
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	37,004.70	1,475,317.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.81	6,834.17
	571600 MEALS-NOT TRAVEL STATUS		32.50
	572100 COMMERCIAL TRANSPORTATIO		1,251.98
	574500 PERSONAL VEHICLE MILEAGE	348.00	1,784.97
	575100 MISC TRAVEL EXPENSE	16.50	42.50
	Major Account 570000 Total	1,107.31	9,946.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.63
	Major Account 580000 Total		7,019.63
	Fund 40000 Expenditures Total	171,866.50	2,851,329.67
	Subprogram Revenues	465.58	4,689.06
	Subprogram Expenditures	318,363.85	3,266,625.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,762.20	150,626.65	
512100 VACATION LEAVE EXPENSE	126.43	13,334.14	
512200 SICK LEAVE EXPENSE	172.04	2,623.44	
512300 HOLIDAY LEAVE EXPENSE	897.92	10,655.76	
515100 RETIREMENT PLANS EXPENSE	1,344.75	13,271.47	
515200 FICA EXPENSE	1,295.04	12,633.55	
515400 LIFE & ACCIDENT INS EXP	2.19	19.74	
515500 HEALTH INSURANCE EXPENSE	1,262.55	11,362.78	
Major Account 510000 Total	21,863.12	214,527.53	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	287.50	287.50	
534600 ED & RECREATIONAL SUP EX		495.00	
539101 COST ALLOCATION OVERHEAD		28,103.07	
Major Account 520000 Total	287.50	28,885.57	
570000 Travel Expenses			
571100 BOARD & LODGING		1,443.81	
571600 MEALS-NOT TRAVEL STATUS		65.00	
572100 COMMERCIAL TRANSPORTATIO	229.50	461.80	
Major Account 570000 Total	229.50	1,970.61	
Fund 10000 Expenditures Total	22,380.12	245,383.71	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,762.20	151,444.26	
512100 VACATION LEAVE EXPENSE	126.43	13,334.14	
512200 SICK LEAVE EXPENSE	172.04	2,623.44	
512300 HOLIDAY LEAVE EXPENSE	897.92	10,655.76	
515100 RETIREMENT PLANS EXPENSE	1,344.75	13,333.40	
515200 FICA EXPENSE	1,294.84	12,694.72	
515400 LIFE & ACCIDENT INS EXP	2.37	21.36	
515500 HEALTH INSURANCE EXPENSE	1,262.33	11,361.14	
Major Account 510000 Total	21,862.88	215,468.22	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	287.50	287.50	
534600 ED & RECREATIONAL SUP EX		495.00	
539101 COST ALLOCATION OVERHEAD		28,103.07-	
Major Account 520000 Total	287.50	27,320.57-	
570000 Travel Expenses			
571100 BOARD & LODGING		1,347.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		65.00
	572100 COMMERCIAL TRANSPORTATIO	229.50	461.80
	574500 PERSONAL VEHICLE MILEAGE		545.41
	Major Account 570000 Total	229.50	2,420.07
	Fund 40000 Expenditures Total	22,379.88	190,567.72
	Subprogram Expenditures	44,760.00	435,951.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130.15
	512100 VACATION LEAVE EXPENSE		16.56
	512200 SICK LEAVE EXPENSE		2.11
	512300 HOLIDAY LEAVE EXPENSE		5.10
	515100 RETIREMENT PLANS EXPENSE		11.31
	515200 FICA EXPENSE		10.73
	515500 HEALTH INSURANCE EXPENSE		43.37
	Major Account 510000 Total		219.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		154.49-
	Major Account 520000 Total		154.49-
	Fund 10000 Expenditures Total		64.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.45
	512100 VACATION LEAVE EXPENSE		140.75
	512200 SICK LEAVE EXPENSE		13.58
	512300 HOLIDAY LEAVE EXPENSE		43.25
	515100 RETIREMENT PLANS EXPENSE		101.12
	515200 FICA EXPENSE		93.49
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		379.92
	Major Account 510000 Total		1,924.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		154.49
	Major Account 520000 Total		154.49
	Fund 40000 Expenditures Total		2,079.23
	Subprogram Expenditures		2,144.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.40	470.72
	512100 VACATION LEAVE EXPENSE		32.39
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE	.44	8.50
	515100 RETIREMENT PLANS EXPENSE	13.35	38.79
	515200 FICA EXPENSE	12.71	36.66
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	24.35	102.04
	Major Account 510000 Total	228.31	695.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,202.32
	Major Account 520000 Total		25,202.32
	Fund 10000 Expenditures Total	228.31	25,897.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.70	4,236.77
	512100 VACATION LEAVE EXPENSE		297.12
	512200 SICK LEAVE EXPENSE		52.26
	512300 HOLIDAY LEAVE EXPENSE	3.27	78.85
	515100 RETIREMENT PLANS EXPENSE	119.78	349.16
	515200 FICA EXPENSE	114.19	330.71
	515400 LIFE & ACCIDENT INS EXP	.43	.87
	515500 HEALTH INSURANCE EXPENSE	219.25	919.64
	Major Account 510000 Total	2,053.62	6,265.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,202.32-
	Major Account 520000 Total		25,202.32-
	Fund 40000 Expenditures Total	2,053.62	18,936.94-
	Subprogram Expenditures	2,281.93	6,960.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.10-
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		.08
	Major Account 510000 Total		.09
	Fund 10000 Expenditures Total		.09
	Subprogram Expenditures		.09
	Program Revenues	465.58-	4,689.06-
	Program Expenditures	365,405.78	3,711,682.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,697.62	174,814.61	
512100 VACATION LEAVE EXPENSE	1,145.99	6,769.73	
512200 SICK LEAVE EXPENSE	617.15	2,402.23	
512300 HOLIDAY LEAVE EXPENSE	1,023.96	11,835.68	
515100 RETIREMENT PLANS EXPENSE	1,533.88	14,663.31	
515200 FICA EXPENSE	1,369.13	13,330.13	
515400 LIFE & ACCIDENT INS EXP	3.84	32.29	
515500 HEALTH INSURANCE EXPENSE	7,485.03	61,365.76	
516500 WORKERS COMP PREMIUMS		1,955.03	
Major Account 510000 Total	30,876.60	287,168.77	
520000 Operating Expenses			
521400 CIO CHARGES	276.58	2,458.84	
522100 DUES & SUBSCRIPTION EXP		6,492.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
541100 ACCTG & AUDITING SERVICES		211.89	
541400 HRMS ASSESSMENT		143.34	
541500 LEGAL SERVICES EXPENSE		318.72	
547400 JUVENILE SERVICES		15,000.00	
556100 INSURANCE EXPENSE		51.86	
Major Account 520000 Total	276.58	25,176.65	
570000 Travel Expenses			
571100 BOARD & LODGING	1,236.09	2,566.40	
575100 MISC TRAVEL EXPENSE		80.94	
Major Account 570000 Total	1,236.09	2,647.34	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,166.82	3,490.15	
Major Account 580000 Total	2,166.82	3,490.15	
Fund 10000 Expenditures Total	34,556.09	318,482.91	
Subprogram Expenditures	34,556.09	318,482.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Expenditures	34,556.09	318,482.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,247,506.97-	5,942,239.67-
	592102 MMIS ASSIST TO/FOR INDI	864,505.43	7,816,361.17
	Major Account 590000 Total	383,001.54-	1,874,121.50
	Fund 10000 Expenditures Total	383,001.54-	1,874,121.50
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		37,443.88-
	Major Account 590000 Total		37,443.88-
	Fund 22556 Expenditures Total		37,443.88-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	5,126,775.03
	Major Account 590000 Total	1,139,283.34	5,126,775.03
	Fund 22640 Expenditures Total	1,139,283.34	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	951,779.08-	5,596,286.45-
	592102 RESPITE CARE	7,619,355.90	68,785,974.44
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	6,667,576.82	63,246,642.78
	Fund 40000 Expenditures Total	6,667,576.82	63,246,642.78
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	7,423,858.62	70,210,095.43
	Program Revenues		6,835,700.00-
	Program Expenditures	7,423,858.62	70,210,095.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,389.91	59,297.89
	Major Account 590000 Total	49,389.91	59,297.89
	Fund 10000 Expenditures Total	49,389.91	59,297.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,389.92	270,727.93
	Major Account 590000 Total	49,389.92	270,727.93
	Fund 40000 Expenditures Total	49,389.92	270,727.93
	Subprogram Expenditures	98,779.83	330,025.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	33,957.22	84,377.96
	Major Account 590000 Total	33,957.22	84,377.96
	Fund 10000 Expenditures Total	33,957.22	84,377.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		18,339.94
	Major Account 590000 Total		18,339.94
	Fund 40000 Expenditures Total		18,339.94
	Subprogram Expenditures	33,957.22	102,717.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,573.64	58,506.64
	592200 1099 -AID TO/FOR INDIV	3,052.19	35,657.03
	Major Account 590000 Total	8,625.83	94,163.67
	Fund 40000 Expenditures Total	8,625.83	94,163.67
	Subprogram Expenditures	8,625.83	94,163.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408.10	1,833.90
	Major Account 590000 Total	408.10	1,833.90
	Fund 10000 Expenditures Total	408.10	1,833.90
	Subprogram Expenditures	408.10	1,833.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	47,868.36	54,467.97
	Major Account 590000 Total	47,868.36	54,467.97
	Fund 10000 Expenditures Total	47,868.36	54,467.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	47,868.37	283,647.66
	Major Account 590000 Total	47,868.37	283,647.66
	Fund 40000 Expenditures Total	47,868.37	283,647.66
	Subprogram Expenditures	95,736.73	338,115.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	29,177.10	268,770.02
	Major Account 590000 Total	29,177.10	268,770.02
	Fund 10000 Expenditures Total	29,177.10	268,770.02
	Subprogram Expenditures	29,177.10	268,770.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,723.92	12,566.84
	Major Account 590000 Total	1,723.92	12,566.84
	Fund 10000 Expenditures Total	1,723.92	12,566.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,723.93	12,567.16
	Major Account 590000 Total	1,723.93	12,567.16
	Fund 40000 Expenditures Total	1,723.93	12,567.16
	Subprogram Expenditures	3,447.85	25,134.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,027.15-	1,061,649.65-
	592101 EMERGENCY SHELTER	1,056,564.12	19,907,320.50
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	Major Account 590000 Total	924,536.97	18,905,534.40
	Fund 40000 Expenditures Total	924,536.97	18,905,534.40
	Subprogram Expenditures	924,536.97	18,905,534.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,339.75	27,793.39
	592200 ASSISTANCE TO/FOR INDIV	4,374.11	52,027.91
	Major Account 590000 Total	6,713.86	79,821.30
	Fund 10000 Expenditures Total	6,713.86	79,821.30
	Subprogram Expenditures	6,713.86	79,821.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		562.38-
	592102 CHILD SUPPORT OFFSET	141,385.32	1,106,680.52
	Major Account 590000 Total	141,385.32	1,106,118.14
	Fund 10000 Expenditures Total	141,385.32	1,106,118.14
	Subprogram Expenditures	141,385.32	1,106,118.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	13,886.00	90,765.48
	Major Account 590000 Total	13,886.00	90,765.48
	Fund 10000 Expenditures Total	13,886.00	90,765.48
	Subprogram Expenditures	13,886.00	90,765.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.17-	1,035.66-
	Major Account 480000 Total	70.17-	1,035.66-
	Fund 10000 Revenue Total	70.17-	1,035.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,054.38	121,081.50
	592101 PHYSICAL/MENTAL TREATMEN	528,587.66	5,069,014.80
	Major Account 590000 Total	531,642.04	5,190,096.30
	Fund 10000 Expenditures Total	531,642.04	5,190,096.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,046.82	342,849.11
	592101 PHYSICAL/MENTAL TREATMEN	58,413.65	560,137.64
	594100 SUBRECIPIENT PAYMENT-SEFA	45,030.12	330,414.28
	Major Account 590000 Total	274,490.59	1,233,401.03
	Fund 40000 Expenditures Total	274,490.59	1,233,401.03
	Subprogram Revenues	70.17-	1,035.66-
	Subprogram Expenditures	806,132.63	6,423,497.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,278.62-	109,792.24-
	592101 NFOCUS ASST TO/FOR INDIVID	616,709.24	5,947,082.38
	Major Account 590000 Total	603,430.62	5,837,290.14
	Fund 10000 Expenditures Total	603,430.62	5,837,290.14
	Subprogram Expenditures	603,430.62	5,837,290.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,760.13-	33,667.92-
	592101 NFOCUS ASSISTANCE TO/FOR	480,342.30	5,432,821.32
	599100 OTHER GOVERNMENT AID	603,366.53-	2,356,596.00-
	Major Account 590000 Total	126,784.36-	3,042,557.40
	Fund 10000 Expenditures Total	126,784.36-	3,042,567.40
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,674.17-	7,840.36-
	Major Account 470000 Total	1,674.17-	7,840.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.52-	384.26-
	Major Account 480000 Total	58.52-	384.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,765.20-
	Major Account 490000 Total		9,765.20-
	Fund 22558 Revenue Total	1,732.69-	17,989.82-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,280.38-	100,703.68-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,567,095.00	13,806,625.98
	Major Account 590000 Total	1,555,814.62	13,705,922.30
	Fund 40000 Expenditures Total	1,555,814.62	13,705,952.30
	Subprogram Revenues	1,732.69-	17,989.82-
	Subprogram Expenditures	1,429,030.26	16,748,519.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200,503.86-
	Major Account 480000 Total		200,503.86-
	Fund 10000 Revenue Total		200,503.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	235,699.14-	502,405.13-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,228,447.99-	43,725,332.40
	Major Account 590000 Total	3,464,147.13-	43,222,927.27
	Fund 10000 Expenditures Total	3,464,147.13-	43,222,927.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,578,411.00	30,103,093.94
	594100 SUBRECIPIENT PAYMENT-SEFA	478,548.44	4,284,041.42
	595100 CONTRACTUAL AID		3,338.27
	Fund 40000 Expenditures Total	11,056,959.44	34,390,473.63
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Major Account 800000 Total		200,503.86
	Fund 40000 Expenditures Total		200,503.86
	Subprogram Revenues		200,503.86-
	Subprogram Expenditures	7,592,812.31	77,613,400.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,235.75	133,539.71
	Major Account 590000 Total	7,235.75	133,539.71
	Fund 10000 Expenditures Total	7,235.75	133,539.71
	Subprogram Expenditures	7,235.75	133,539.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	843.30-	3,499.48
	592101 NFOCUS ASSISTANCE TO/FO	893.02	2,482.94
	595100 CONTRACTUAL AID	47.25	427,691.87
	Major Account 590000 Total	96.97	433,674.29
	Fund 10000 Expenditures Total	96.97	433,674.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,691.72	45,074.13
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,623.42	315,992.15
	594100 SUBRECIPIENT PAYMENT-SEFA	663,139.60	5,445,132.69
	595100 CONTRACTUAL AID	425.25	1,195,480.36
	Major Account 590000 Total	685,879.99	7,001,679.33
	Fund 40000 Expenditures Total	685,879.99	7,001,679.33
	Subprogram Expenditures	685,976.96	7,435,353.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		45.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,740.00	107,483.00
	592102 MMIS ASSIST TO/FOR INDIV	17,707.97	155,396.35-
	594100 SUBRECIPIENT PAYMENT-SEFA	262,922.29	710,189.29
	595100 CONTRACTUAL AID	2,075.01	70,814.74
	Major Account 590000 Total	308,445.27	733,135.70
	Fund 40000 Expenditures Total	308,445.27	733,135.70
	Subprogram Expenditures	308,445.27	733,135.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,955.48	3,641,041.31
	Major Account 590000 Total	219,955.48	3,641,041.31
	Fund 40000 Expenditures Total	219,955.48	3,641,041.31
	Subprogram Expenditures	219,955.48	3,641,041.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		175.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	22,375.50	239,868.91
	595100 CONTRACTUAL AID	20.00	45,672.01
	Major Account 590000 Total	22,395.50	285,365.92
	Fund 22640 Expenditures Total	22,395.50	285,365.92
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,395.50	285,365.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	202,639.32-	2,252,273.50-
	Major Account 450000 Total	202,639.32-	2,252,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,488.88-	51,234.26-
	Major Account 480000 Total	5,488.88-	51,234.26-
	Fund 27270 Revenue Total	208,128.20-	2,303,507.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,894.21	2,473,622.85
	599100 OTHER GOVERNMENT AID		7,517.00
	Major Account 590000 Total	61,894.21	2,481,139.85
	Fund 27270 Expenditures Total	61,894.21	2,481,139.85
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,419.47-	787,429.53-
	Major Account 460000 Total	11,419.47-	787,429.53-
	Fund 42021 Revenue Total	11,419.47-	787,429.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,419.47	719,729.53
	Major Account 590000 Total	11,419.47	719,729.53
	Fund 42021 Expenditures Total	11,419.47	719,729.53
	Subprogram Revenues	219,547.67-	3,090,937.29-
	Subprogram Expenditures	73,313.68	3,200,869.38

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	7,952.62	7,952.62
	Major Account 590000 Total	7,952.62	7,952.62
	Fund 40000 Expenditures Total	7,952.62	7,952.62
	Subprogram Expenditures	7,952.62	7,952.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.26-	6,810.38-
	Major Account 480000 Total	772.26-	6,810.38-
	Fund 62620 Revenue Total	772.26-	6,810.38-
	Subprogram Revenues	772.26-	6,810.38-
	Program Revenues	222,122.79-	4,127,277.01-
	Program Expenditures	13,113,335.89	143,402,966.59

Secure Version - Prior Month

As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIV	5,631,978.87	50,122,102.38
	Major Account 590000 Total	5,631,978.87	50,122,102.38
	Fund 10000 Expenditures Total	5,631,978.87	50,122,102.38
	Subprogram Expenditures	5,631,978.87	50,122,102.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,374.00	313,108.05
	Major Account 590000 Total	3,374.00	313,108.05
	Fund 10000 Expenditures Total	3,374.00	313,108.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		37,979.05
	Major Account 590000 Total		37,979.05
	Fund 40000 Expenditures Total		37,979.05
	Subprogram Expenditures	3,374.00	351,087.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,109.05-
	Major Account 520000 Total		89,109.05-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,519,951.92-	25,054,502.38-
	592102 MMIS ASSIST TO/FOR INDIV	49,912,353.27	465,980,313.71
	592103 CONTRACT SERVICES	580,731.13	5,086,956.89
	594100 SUBRECIPIENT PAYMENT-SEFA	177,786.31	761,647.80
	595100 CONTRACTUAL AID	20,391.49	495,170.62
	599100 OTHER GOVERNMENT AID	23,442.98-	4,076,641.83-
	Fund 10000 Total	45,147,867.30	443,192,944.81
	Fund 10000 Expenditures Total		89,109.05-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,567.43
	Major Account 800000 Total		482,567.43
	Fund 10000 Expenditures Total		482,567.43
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	44,586.55-	3,207,823.29-
	Major Account 590000 Total	44,586.55-	3,207,823.29-
	Fund 22556 Expenditures Total	44,586.55-	3,207,823.29-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	794,316.00	3,574,422.00
	Major Account 590000 Total	794,316.00	3,574,422.00
	Fund 22640 Expenditures Total	794,316.00	3,574,422.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,109.05
	Major Account 520000 Total		89,109.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,473,342.26-	15,678,373.90-
	592102 MMIS ASSIST TO/FOR INDIV	55,645,023.74	519,421,107.04
	592103 CONTRACT SERVICES	280,466.56	2,291,184.68
	594100 SUBRECIPIENT PAYMENT-SEFA	177,786.27	724,900.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	24,211.23	1,282,082.07
	599100 OTHER GOVERNMENT AID	565,001.06-	5,025,089.86-
	Fund 40000 Total	51,089,144.48	503,015,810.60
	Fund 40000 Expenditures Total		89,109.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,022.06
	Major Account 800000 Total		8,022.06
	Fund 40000 Expenditures Total		8,022.06
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	48.14-
	484100 OPERATING DONATIONS & CO	25.00-	230.00-
	Major Account 480000 Total	30.67-	278.14-
	Fund 42601 Revenue Total	30.67-	278.14-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,452.92-	381,872.31-
	Major Account 480000 Total	43,452.92-	381,872.31-
	Fund 42605 Revenue Total	43,452.92-	381,872.31-
	Subprogram Revenues	43,483.59-	5,598,046.45-
	Subprogram Expenditures	96,986,741.23	946,575,354.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,720.85-
	Major Account 490000 Total		171,720.85-
	Fund 22682 Revenue Total		171,720.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,720.85
	Major Account 590000 Total		171,720.85
	Fund 22682 Expenditures Total		171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,919.88-	16,014.58-
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,606,327.58	137,029,432.53
	592102 ASSISTANCE TO/FOR INDIVID	1,222,444.64	11,798,215.37
	Major Account 590000 Total	15,820,852.34	148,811,633.32
	Fund 40000 Expenditures Total	15,820,852.34	148,811,633.32
	Subprogram Revenues		171,720.85-
	Subprogram Expenditures	15,820,852.34	148,983,354.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	203.48	2,449.94
	Major Account 590000 Total	203.48	2,449.94
	Fund 10000 Expenditures Total	203.48	2,449.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,178,506.59	6,589,936.68
	Major Account 590000 Total	3,178,506.59	6,589,936.68
	Fund 40000 Expenditures Total	3,178,506.59	6,589,936.68
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,212,948.64-	6,404,544.77-
	481200 GAIN OR LOSS-SALE OF INV	23,039,899.53	21,490,317.34
	Major Account 480000 Total	18,826,950.89	15,085,772.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenue Total	18,826,950.89	53,016,624.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,007.30	245,278.63
	Major Account 520000 Total	11,007.30	245,278.63
	Fund 62630 Expenditures Total	11,007.30	245,278.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,753.22-	119,076.14-
	481200 GAIN OR LOSS-SALE OF INV	14,615.70	457,131.98-
	Major Account 480000 Total	4,862.48	576,208.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenue Total	4,862.48	22,152,989.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.98	4,483.23
	Major Account 520000 Total	6.98	4,483.23
	Fund 62640 Expenditures Total	6.98	4,483.23
	Subprogram Revenues	18,831,813.37	75,169,613.86
	Subprogram Expenditures	3,189,724.35	6,842,148.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenue Total		159,232.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	36,897.89	1,705,117.24
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,603,648.30	37,994,029.59
	592102 ASSISTANCE TO/FOR INDIVID	13,954,655.17	127,125,832.54
	592200 1099 -AID TO/FOR INDIVIDUAL	59,982.89	503,412.78
	594100 SUBRECIPIENT PAYMENT-SEFA	199,437.03	2,596,013.16
	Major Account 590000 Total	18,854,621.28	169,924,405.31
	Fund 10000 Expenditures Total	18,854,621.28	169,924,405.31
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	584,272.50-	9,307,534.08-
	Major Account 470000 Total	584,272.50-	9,307,534.08-
	Fund 22510 Revenue Total	584,272.50-	9,307,534.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,569,654.83
	Major Account 590000 Total		8,569,654.83
	Fund 22510 Expenditures Total		8,569,654.83
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	1,569,977.00-
	Major Account 450000 Total	175,230.00-	1,569,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,048.92-	18,218.82-
	Major Account 480000 Total	3,048.92-	18,218.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenue Total	178,278.92-	1,416,474.97-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	41,406.92	2,377,510.96
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,115,928.03	42,207,202.05
	592102 ASSISTANCE TO/FOR INDIVID	15,484,725.83	150,559,661.44
	592200 1099 -AID TO/FOR INDIVIDUAL	66,509.89	548,443.01
	594100 SUBRECIPIENT PAYMENT-SEFA	221,138.85	2,877,208.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>20,929,709.52</u>	<u>198,570,025.89</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		<u>176,801.34-</u>
	Major Account 800000 Total		<u>176,801.34-</u>
	Fund 40000 Expenditures Total		<u>176,801.34-</u>
	Subprogram Revenues	<u>762,551.42-</u>	<u>10,883,241.71-</u>
	Subprogram Expenditures	<u>39,784,330.80</u>	<u>377,064,086.03</u>
	Program Revenues	<u>18,025,778.36</u>	<u>58,516,604.85</u>
	Program Expenditures	<u>161,417,001.59</u>	<u>1,529,938,132.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,453.00-	60,475.00-
	474100 GENERAL BUSINESS FEES	12,800.00-	118,042.00-
	Major Account 470000 Total	22,253.00-	178,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.51-	27,903.20-
	Major Account 480000 Total	3,103.51-	27,903.20-
	Fund 22650 Revenue Total	25,356.51-	206,420.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total		23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,413.58	280,683.21
	Major Account 590000 Total	64,413.58	280,683.21
	Fund 22650 Expenditures Total	64,413.58	303,783.27
	Subprogram Revenues	25,356.51-	206,420.20-
	Subprogram Expenditures	64,413.58	303,783.27
	Program Revenues	25,356.51-	206,420.20-
	Program Expenditures	64,413.58	303,783.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	91,567.16	995,327.63
	Major Account 590000 Total	91,567.16	995,327.63
	Fund 10000 Expenditures Total	91,567.16	995,327.63
	Subprogram Expenditures	91,567.16	995,327.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	355,988.42	1,618,713.42
	Major Account 590000 Total	355,988.42	1,618,713.42
	Fund 10000 Expenditures Total	355,988.42	1,618,713.42
	Subprogram Expenditures	355,988.42	1,618,713.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	736,337.05	2,412,740.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	173,494.55	1,828,966.83
	599100 OTHER GOVERNMENT AID	29,953.34-	141,903.94-
	Major Account 590000 Total	879,878.26	4,099,803.22
	Fund 10000 Expenditures Total	879,878.26	4,099,803.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,361.16	159,125.22
	Major Account 590000 Total	35,361.16	159,125.22
	Fund 22640 Expenditures Total	35,361.16	159,125.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	676,240.17	2,413,592.89
	592101 AID TO LOCAL GOVERNMENTS	192,336.68	2,027,320.13
	599100 OTHER GOVERNMENT AID	33,212.66-	157,266.00-
	Major Account 590000 Total	835,364.19	4,283,647.02
	Fund 40000 Expenditures Total	835,364.19	4,283,647.02
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	1,750,603.61	8,542,575.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,228.46-	5,228.43-
	Major Account 520000 Total	5,228.46-	5,228.43-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	924.93-	1,479.43-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,407,770.50	14,487,451.72
	599100 OTHER GOVERNMENT AID	600.00	1,350.00
	Major Account 590000 Total	1,407,445.57	14,487,322.29
	Fund 10000 Expenditures Total	1,402,217.11	14,482,093.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,228.46	5,228.43
	Major Account 520000 Total	5,228.46	5,228.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,023.88-	1,565.56-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,569,214.30	13,174,205.59
	599100 OTHER GOVERNMENT AID	600.00	1,350.00
	Major Account 590000 Total	1,568,790.42	13,173,990.03
	Fund 40000 Expenditures Total	1,574,018.88	13,179,218.46
	Subprogram Expenditures	2,976,235.99	27,661,312.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	380.74-	380.71-
	Major Account 520000 Total	380.74-	380.71-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	334.50-	4,212.22-
	592101 EMERGENCY SHELTER	11,187.20	103,108.75
	Fund 10000 Total	10,852.70	98,896.53
	Fund 10000 Expenditures Total	380.74-	380.71-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69
	Major Account 800000 Total		1,986.69
	Fund 10000 Expenditures Total		1,986.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	380.74	380.71
	Major Account 520000 Total	380.74	380.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	314.56-	2,804.47-
	592101 EMERGENCY SHELTER	12,021.64	110,686.04
	Fund 40000 Total	11,707.08	107,881.57
	Fund 40000 Expenditures Total	380.74	380.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69-
	Major Account 800000 Total		1,986.69-
	Fund 40000 Expenditures Total		1,986.69-
	Subprogram Expenditures	22,559.78	206,778.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	428,169.49	4,458,083.60
	Major Account 590000 Total	428,169.49	4,458,083.60
	Fund 10000 Expenditures Total	428,169.49	4,458,083.60
	Subprogram Expenditures	428,169.49	4,458,083.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,674.00
	Major Account 570000 Total		1,674.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,230.01	1,195,937.56
	595100 CONTRACTUAL AID	15,745.34	97,580.33
	Major Account 590000 Total	114,975.35	1,293,517.89
	Fund 10000 Expenditures Total	114,975.35	1,295,191.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,381.36	995,993.93
	Major Account 590000 Total	172,381.36	995,993.93
	Fund 40000 Expenditures Total	172,381.36	995,993.93
	Subprogram Expenditures	287,356.71	2,291,185.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	892,432.75	9,738,672.08
	Major Account 590000 Total	892,432.75	9,738,672.08
	Fund 10000 Expenditures Total	892,432.75	9,738,672.08
	Subprogram Expenditures	892,432.75	9,738,672.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,737,863.86-	11,090,287.57-
	592101 EMERGENCY SHELTER	4,664,760.27	45,769,708.86
	594100 SUBRECIPIENT PAYMENT-SEFA	28,942.10	47,650,850.56
	595100 CONTRACTUAL AID	5,995,051.64	9,338,231.20
	599100 OTHER GOVERNMENT AID	214,638.04-	1,043,085.20-
	Fund 10000 Expenditures Total	7,736,252.11	90,625,417.85
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.03-	196,768.49-
	Major Account 800000 Total	.03-	196,768.49-
	Fund 10000 Expenditures Total	.03-	196,768.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,379.50	1,891,707.75
	Major Account 590000 Total	420,379.50	1,891,707.75
	Fund 22640 Expenditures Total	420,379.50	1,891,707.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	627,850.27	2,551,971.55
	592101 EMERGENCY SHELTER	12,542.45	100,586.69
	594100 SUBRECIPIENT PAYMENT-SEFA	13,117.49	246,724.05
	Major Account 590000 Total	653,510.21	2,899,282.29
	Fund 40000 Expenditures Total	653,510.21	2,899,282.29
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	8,810,141.82	95,416,407.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,989.17	765,660.32
	Fund 40000 Expenditures Total	7,989.17	765,660.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		481,768.46
	Major Account 800000 Total		481,768.46
	Fund 40000 Expenditures Total		481,768.46
	Subprogram Expenditures	7,989.17	765,660.32

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900ASSISTANCE TO/FOR INDIVIDUALS	1,121.33-	7,558.91-
	554901NFOCUS OTHER CONTRACTUAL	7,094.13	64,046.42
	Major Account 520000 Total	5,972.80	56,487.51
	Fund 10000 Expenditures Total	5,972.80	56,487.51
	Subprogram Expenditures	5,972.80	56,487.51
	Program Revenues		2,734,444.00-
	Program Expenditures	15,629,017.70	151,751,204.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	45,095.98	375,653.04
	Major Account 590000 Total	45,095.98	375,653.04
	Fund 10000 Expenditures Total	45,095.98	375,653.04
	Subprogram Expenditures	45,095.98	375,653.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		431,600.64-
	Major Account 520000 Total		431,600.64-
	590000 Government Aid		
	592101 EMERGENCY SHELTER	115,365.62	962,796.80
	Major Account 590000 Total	115,365.62	962,796.80
	Fund 10000 Expenditures Total	115,365.62	531,196.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		431,600.64
	Major Account 520000 Total		431,600.64
	590000 Government Aid		
	592101 EMERGENCY SHELTER	50,004.22	416,399.26
	594100 SUBRECIPIENT PAYMENT-SEFA	250,887.89	250,887.89
	Major Account 590000 Total	300,892.11	667,287.15
	Fund 40000 Expenditures Total	300,892.11	1,098,887.79
	Subprogram Expenditures	416,257.73	1,630,083.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,471.78
	Major Account 510000 Total		8,471.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,921.77
	541100 ACCTG & AUDITING SERVICES		918.19
	541400 HRMS ASSESSMENT		621.15
	556100 INSURANCE EXPENSE		224.68
	Major Account 520000 Total		15,685.79
	Fund 10000 Expenditures Total		24,157.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,921.77-
	Major Account 520000 Total		13,921.77-
	Fund 40000 Expenditures Total		13,921.77-
	Subprogram Expenditures		10,235.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,204.85	92,755.99	
511300 OVERTIME PAYMENTS	159.48	353.94	
511800 COMPENSATORY TIME PAID		14.21	
512100 VACATION LEAVE EXPENSE	1,432.20	6,725.21	
512200 SICK LEAVE EXPENSE	369.36	3,304.84	
512300 HOLIDAY LEAVE EXPENSE	963.21	9,117.79	
512400 MILITARY LEAVE EXPENSE	74.40	74.40	
512500 FUNERAL LEAVE EXPENSE		85.87	
515100 RETIREMENT PLANS EXPENSE	1,512.59	8,419.49	
515200 FICA EXPENSE	1,432.08	8,025.06	
515400 LIFE & ACCIDENT INS EXP	5.01	25.83	
515500 HEALTH INSURANCE EXPENSE	3,350.51	16,895.98	
Major Account 510000 Total	26,503.69	145,798.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		409.30	
521200 COM EXPENSE - VOICE/DATA		1,662.52	
521300 FREIGHT EXPENSE		152.30	
521400 CIO CHARGES		303.45	
521500 PUBLICATION & PRINT EXP		5.40	
522100 DUES & SUBSCRIPTION EXP		1.19	
522200 CONFERENCE REGISTRATION		90.00	
524600 RENT EXPENSE-BUILDINGS		20.92	
527200 REP & MAINT-MOTOR VEHICL		34.05	
531100 OFFICE SUPPLIES EXPENSE		201.28	
532100 NON-CAPITALIZED EQUIP PU		250.87	
533100 HOUSEHOLD & INSTIT EXP		2.54	
534600 ED & RECREATIONAL SUP EX		2.03	
538100 VEHICLE & EQUIP SUP EXP		32.48	
539101 COST ALLOCATION OVERHEAD	15,557.57	15,557.57	
547100 EDUCATIONAL SERVICES		14.77	
547300 INTERPRETER SERVICES		1.47	
547500 MAILING SERVICES		92.26	
549200 JANITORIAL/SECURITY SRVS		7.72	
556100 INSURANCE EXPENSE		17.70	
556300 SURETY & NOTARY BONDS		2.24	
Major Account 520000 Total	15,557.57	18,862.06	
570000 Travel Expenses			
571100 BOARD & LODGING	271.67	3,121.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,326.98	9,470.26
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	228.58	1,582.16
	575100 MISC TRAVEL EXPENSE	25.00	252.00
	Major Account 570000 Total	1,852.23	15,066.03
	Fund 10000 Expenditures Total	43,913.49	179,726.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,204.85	249,667.90
	511300 OVERTIME PAYMENTS	159.48	409.49
	511800 COMPENSATORY TIME PAID		23.69
	512100 VACATION LEAVE EXPENSE	1,432.20	19,354.95
	512200 SICK LEAVE EXPENSE	369.36	9,100.83
	512300 HOLIDAY LEAVE EXPENSE	963.21	15,194.69
	512400 MILITARY LEAVE EXPENSE	74.40	941.16
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,513.10	22,072.48
	515200 FICA EXPENSE	1,432.31	21,077.52
	515400 LIFE & ACCIDENT INS EXP	6.03	77.37
	515500 HEALTH INSURANCE EXPENSE	3,350.57	42,554.62
	Major Account 510000 Total	26,505.51	380,560.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	1,287.67
	521200 COM EXPENSE - VOICE/DATA	755.34	4,681.40
	521300 FREIGHT EXPENSE	13.55	97.11
	521400 CIO CHARGES	134.63	841.26
	521500 PUBLICATION & PRINT EXP	1.33	1,255.22
	522100 DUES & SUBSCRIPTION EXP	.18	8.23
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS	4.18	31.70
	526100 REP & MAINT-REAL PROPERT		3.01
	527200 REP & MAINT-MOTOR VEHICL	14.22	123.04
	531100 OFFICE SUPPLIES EXPENSE	.40	464.71
	532100 NON-CAPITALIZED EQUIP PU	13.09	61.72
	533100 HOUSEHOLD & INSTIT EXP	1.32	12.79
	534600 ED & RECREATIONAL SUP EX	.22	11.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.87
	538100 VEHICLE & EQUIP SUP EXP	4.64	130.14
	539101 COST ALLOCATION OVERHEAD	15,557.57-	15,557.57-
	541500 LEGAL SERVICES EXPENSE		8.40
	541700 LEGAL RELATED EXPENSE		.76
	547100 EDUCATIONAL SERVICES		8.90
	547300 INTERPRETER SERVICES		9.96
	547500 MAILING SERVICES	26.84	237.41
	549200 JANITORIAL/SECURITY SRVS	3.53	32.30
	556100 INSURANCE EXPENSE		144.17
	556300 SURETY & NOTARY BONDS	.48	2.14
	Major Account 520000 Total	14,561.14-	5,597.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	496.88	5,349.23
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	496.88	7,066.16
	Fund 40000 Expenditures Total	12,441.25	382,029.07
	Subprogram Expenditures	56,354.74	561,755.77
	Program Expenditures	517,708.45	2,577,728.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,736.51	55,320.67
	512100 VACATION LEAVE EXPENSE	135.97	862.75
	512200 SICK LEAVE EXPENSE	84.26	1,134.03
	512300 HOLIDAY LEAVE EXPENSE	137.08	1,600.35
	515100 RETIREMENT PLANS EXPENS	597.68	5,779.72
	515200 OASDI EXPENSE	417.13	4,090.44
	515400 LIFE & ACCIDENT INS EXP	1.44	12.55
	515500 HEALTH INSURANCE EXPENS	2,046.16	17,392.53
	Major Account 510000 Total	9,156.23	86,193.04
	Fund 10000 Expenditures Total	9,156.23	86,193.04
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		773,501.67-
	Major Account 470000 Total		773,501.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.95-	18,209.02-
	Major Account 480000 Total	2,530.95-	18,209.02-
	Fund 22531 Revenue Total	2,530.95-	791,710.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,109.95	183,954.96
	512200 SICK LEAVE EXPENSE	329.57	3,174.67
	515100 RETIREMENT PLANS EXPENS	1,920.20	18,483.17
	515200 OASDI EXPENSE	1,427.79	13,811.20
	515400 LIFE & ACCIDENT INS EXP	3.84	33.12
	515500 HEALTH INSURANCE EXPENS	1,658.80	14,099.80
	Major Account 510000 Total	24,450.15	233,556.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	856.01
	521500 PUBLICATION & PRINT EXP		758.16
	522100 DUES & SUBSCRIPTION EXP	37.50	300.00
	531100 OFFICE SUPPLIES EXPENSE		16.68
	533100 HOUSEHOLD & INSTIT EXP		33.40
	534600 ED & RECREATIONAL SUP E		470.80
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	Major Account 520000 Total	132.62	7,685.05
	Fund 22531 Expenditures Total	24,582.77	241,241.97
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-
	Fund 48100 Revenue Total		35,299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.16	19,358.82
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	231.76	1,913.46
	515200 OASDI EXPENSE	179.49	1,722.58
	515400 LIFE & ACCIDENT INS EXP	.48	3.12
	Major Account 510000 Total	2,757.89	26,156.60
	Fund 48100 Expenditures Total	2,757.89	26,156.60
	Subprogram Revenues	2,530.95-	827,009.69-
	Subprogram Expenditures	36,496.89	353,591.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,444.91	170,279.55
	511300 OVERTIME PAYMENTS	1,034.82	30,259.89
	511500 SHIFT DIFFERENTIAL PYMT	375.13	7,826.42
	511800 COMPENSATORY TIME PAID		126.71
	512100 VACATION LEAVE EXPENSE		20,645.76
	512200 SICK LEAVE EXPENSE	222.63	12,866.15
	512300 HOLIDAY LEAVE EXPENSE	245.66	44,490.15
	512500 FUNERAL LEAVE EXPENSE		637.20
	512700 INJURY LEAVE EXPENSE		568.10
	515100 RETIREMENT PLANS EXPENSE	473.47	21,222.52
	515200 OASDI EXPENSE	449.71	15,684.95
	515400 LIFE & ACCIDENT INS EXP	3.84	82.09
	515500 HEALTH INSURANCE EXPENSE	1,630.22	73,062.47
	Major Account 510000 Total	8,880.39	397,751.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE	2,935.48	27,815.28
	522100 DUES & SUBSCRIPTION EXP		852.00
	534600 ED & RECREATIONAL SUP EX		997.05
	535100 MEDICAL SUPPLIES	595.55	7,050.83
	535101 MEDICAL SUPPLIES-OTHER	71.87	687.24
	Major Account 520000 Total	3,602.90	37,409.65
	Fund 10000 Expenditures Total	12,483.29	435,161.61
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.81	1,224.10
	532100 NON-CAPITALIZED EQUIP PU	397.00	397.00
	533100 HOUSEHOLD & INSTIT EXP	853.82	4,500.49
	533900 FOOD EXPENSE		153.88
	544900 DENTAL SERVICES		652.59
	Major Account 520000 Total	1,318.63	6,928.06
	Fund 22520 Expenditures Total	1,318.63	6,928.06
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,230.37	588,636.80
	511300 OVERTIME PAYMENTS	3,955.13	43,550.93
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	2,581.26	26,589.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	125.82	1,015.17
	512100 VACATION LEAVE EXPENSE	6,999.65	71,137.68
	512200 SICK LEAVE EXPENSE	8,850.70	74,999.51
	512300 HOLIDAY LEAVE EXPENSE	3,914.61	26,288.61
	512500 FUNERAL LEAVE EXPENSE		2,175.89
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,495.95
	515100 RETIREMENT PLANS EXPENSE	6,563.81	62,613.65
	515200 OASDI EXPENSE	6,005.74	61,223.92
	515400 LIFE & ACCIDENT INS EXP	29.76	245.36
	515500 HEALTH INSURANCE EXPENSE	27,053.28	232,998.96
	Major Account 510000 Total	127,310.13	1,193,413.92
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	204.97	1,737.84
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	544600 OPTICAL SERVICES	90.00	360.00
	547300 INTERPRETOR SERVICES	115.00	1,084.00
	548700 REFUSE/RECYCLING		287.35
	Major Account 520000 Total	469.97	3,769.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.68
	Major Account 570000 Total		56.68
	Fund 48121 Expenditures Total	127,780.10	1,197,239.79
	Subprogram Expenditures	141,582.02	1,639,329.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER		1,541.68
	545000 LABORATORY SERVICES	716.67	6,961.48
	Major Account 520000 Total	716.67	8,514.20
	Fund 48121 Expenditures Total	716.67	8,514.20
	Subprogram Expenditures	716.67	8,514.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,215.37
	512300 HOLIDAY LEAVE EXPENSE		523.47
	515100 RETIREMENT PLANS EXPENSE		130.20
	515200 OASDI EXPENSE		126.80
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		238.61
	Major Account 510000 Total		2,234.93
	Fund 10000 Expenditures Total		2,234.93
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.38	45,381.54
	512100 VACATION LEAVE EXPENSES	41.87	2,540.93
	512200 SICK LEAVE EXPENSES	107.96	1,186.62
	512300 HOLIDAY LEAVE EXPENSE	176.23	1,542.18
	512700 INJURY LEAVE EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENS	426.61	3,794.41
	515200 OASDI EXPENSE	423.38	3,940.74
	515400 LIFE&ACCIDENT INS EXP	.96	11.28
	515500 HEALTH INSURANCE EXPENSES	477.22	6,752.54
	Major Account 510000 Total	7,025.61	65,171.94
	Fund 48121 Expenditures Total	7,025.61	65,171.94
	Subprogram Expenditures	7,025.61	67,406.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.40	19,326.47
	511300 OVERTIME PAYMENTS	192.33	1,579.32
	511500 SHIFT DIFFERENTIAL PYMT	56.00	748.00
	512100 VACATION LEAVE EXPENSE	585.50	1,508.46
	512200 SICK LEAVE EXPENSE		21.63
	512300 HOLIDAY LEAVE EXPENSE	117.10	1,158.89
	515100 RETIREMENT PLANS EXPENSE	193.96	1,822.80
	515200 OASDI EXPENSE	153.86	1,485.61
	515400 LIFE & ACCIDENT INS EXP	.96	8.16
	515500 HEALTH INSURANCE EXPENSE	1,527.40	12,982.90
	Major Account 510000 Total	4,466.51	40,642.24
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		110.05
	Major Account 520000 Total		110.05
	Fund 10000 Expenditures Total	4,466.51	40,752.29
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.37	62,808.41
	511300 OVERTIME PAYMENTS	332.83	2,526.30
	511500 SHIFT DIFFERENTIAL PYMT	201.45	2,276.62
	512100 VACATION LEAVE EXPENSE	216.55	5,955.99
	512200 SICK LEAVE EXPENSE	916.64	4,869.85
	512300 HOLIDAY LEAVE EXPENSE	431.20	4,267.41
	512500 FUNERAL LEAVE EXPENSE	351.99	1,100.06
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	545.20	6,286.98
	515200 OASDI EXPENSE	466.98	5,385.28
	515400 LIFE & ACCIDENT INS EXP	3.84	32.64
	515500 HEALTH INSURANCE EXPENSE	4,239.24	36,033.54
	Major Account 510000 Total	12,536.29	131,699.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.09	183.24
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	440.45	2,038.78
	533900 FOOD EXPENSE	3,218.82	42,370.65
	Major Account 520000 Total	3,679.36	45,022.66
	Fund 22520 Expenditures Total	16,215.65	176,722.62

48121 MEDICAID/HASTINGS REG CTR

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	22.74	164.79
	Major Account 520000 Total	22.74	164.79
	Fund 48121 Expenditures Total	22.74	164.79
	Subprogram Expenditures	20,704.90	217,639.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	772.56	8,245.08
	Major Account 520000 Total	772.56	8,245.08
	Fund 22531 Expenditures Total	772.56	8,245.08
	Subprogram Expenditures	772.56	8,245.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,063.00
	512100 VACATION LEAVE EXPENSE		387.64
	512200 SICK LEAVE EXPENSE		275.75
	512300 HOLIDAY LEAVE EXPENSE		1,899.02
	515100 RETIREMENT PLANS EXPENSE		496.13
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,773.72
	Major Account 510000 Total		8,897.18
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	695,933.73
	527500 REP & MAINT-COMM EQUIP		722.50
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	790,699.14
	Major Account 520000 Total	165,181.43	1,487,355.37
	Fund 10000 Expenditures Total	165,181.43	1,496,252.55
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		113.89
	533100 HOUSEHOLD & INSTIT EXP		165.16
	Major Account 520000 Total		279.05
	Fund 22520 Expenditures Total		279.05
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,679.51	85,307.10
	511300 OVERTIME PAYMENTS	147.60	147.60
	512100 VACATION LEAVE EXPENSE	85.32	6,751.32
	512200 SICK LEAVE EXPENSE	814.57	5,644.25
	512300 HOLIDAY LEAVE EXPENSE	504.18	3,547.52
	515100 RETIREMENT PLANS EXPENSE	766.10	8,067.92
	515200 OASDI EXPENSE	696.06	8,013.17
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,547.44	28,379.52
	Major Account 510000 Total	15,243.66	145,887.20
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		776.49
	Major Account 520000 Total		776.49
	Fund 48121 Expenditures Total	15,243.66	146,663.69
	Subprogram Expenditures	180,425.09	1,643,195.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,175.24	43,079.08
	511300 OVERTIME PAYMENTS	67.65	67.65
	512100 VACATION LEAVE EXPENSE	341.98	6,124.18
	512200 SICK LEAVE EXPENSE	2,899.95	20,667.19
	512300 HOLIDAY LEAVE EXPENSE	390.38	3,478.74
	512600 CIVIL LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	589.65	5,500.23
	515200 OASDI EXPENSE	512.78	4,856.99
	515400 LIFE & ACCIDENT INS EXP	2.88	24.48
	515500 HEALTH INSURANCE EXPENSE	3,631.18	30,865.03
	Major Account 510000 Total	12,611.69	114,700.48
	Fund 10000 Expenditures Total	12,611.69	114,700.48
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.26
	Major Account 520000 Total		13.26
	Fund 22520 Expenditures Total		13.26
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		229.64
	535101 MEDICAL SUPPLIES-OTHER		164.75
	Fund 48121 Expenditures Total		394.39
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	12,611.69	115,108.13

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,425.88	1,389.79
	Major Account 800000 Total	1,425.88	1,389.79
	Fund 10000 Expenditures Total	1,425.88	1,389.79
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.82-	1,347.34-
	533100 HOUSEHOLD & INSTIT EXP		2.76
	533900 FOOD EXPENSE	741.66	955.43
	Major Account 520000 Total	440.84	389.15-
	Fund 22520 Expenditures Total	440.84	389.15-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	71.79-	271.88-
	Major Account 520000 Total	71.79-	271.88-
	Fund 48121 Expenditures Total	71.79-	271.88-
	Subprogram Expenditures	369.05	661.03-

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,779.75	276,847.91
	511300 OVERTIME PAYMENTS	2,838.57	25,882.82
	511400 ON CALL PAY	202.07	2,442.94
	511500 SHIFT DIFFERENTIAL PYMT	1,345.67	11,047.78
	511800 COMPENSATORY TIME PAID		1,064.07
	512100 VACATION LEAVE EXPENSE	2,653.76	18,628.04
	512200 SICK LEAVE EXPENSE	2,426.64	12,156.51
	512300 HOLIDAY LEAVE EXPENSE	1,862.08	17,800.84
	515100 RETIREMENT PLANS EXPENS	3,227.98	27,396.52
	515200 OASDI EXPENSE	2,986.22	25,639.81
	515400 LIFE & ACCIDENT INS EXP	10.56	82.48
	515500 HEALTH INSURANCE EXPENS	11,524.76	87,653.37
	Major Account 510000 Total	60,858.06	506,643.09
	Fund 10000 Expenditures Total	60,858.06	506,643.09
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	162.00
	533100 HOUSEHOLD & INSTIT EXP	589.07	4,653.21
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	607.07	5,290.21
	Fund 22520 Expenditures Total	607.07	5,290.21
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,946.98	15,753.04
	511300 OVERTIME PAYMENTS	264.35	797.20
	511500 SHIFT DIFFERENTIAL PYMT	110.50	844.50
	511800 COMPENSATORY TIME PAID	98.59	562.85
	512100 VACATION LEAVE EXPENSE	274.24	2,691.56
	512200 SICK LEAVE EXPENSE	828.50	7,884.33
	512300 HOLIDAY LEAVE EXPENSE	165.70	984.44
	515100 RETIREMENT PLANS EXPENSE	276.23	2,355.77
	515200 FICA EXPENSE	248.00	2,133.13
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,527.40	12,219.20
	Major Account 510000 Total	5,741.45	46,233.70
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		40.00
	533100 HOUSEHOLD & INSTIT EXP		47.50

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Program Number 361 HASTINGS REG CENTER
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	665.00	9,782.50
	Major Account 520000 Total	665.00	9,870.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	49.05	833.85
	Major Account 570000 Total	49.05	889.44
	Fund 48121 Expenditures Total	6,455.50	56,993.14
	Subprogram Expenditures	67,920.63	568,926.44

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		24,115.41
	512100 VACATION LEAVE EXPENSE		12,794.25
	512200 SICK LEAVE EXPENSE		11,209.63
	512300 HOLIDAY LEAVE EXPENSE		730.77
	515100 RETIREMENT PLANS EXPENSE		3,657.78
	515200 OASDI EXPENSE		2,658.72
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENS		2,430.81
	Major Account 510000 Total		57,598.23
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	4,577.50	30,875.00
	Major Account 520000 Total	4,577.50	30,875.00
	Fund 10000 Expenditures Total	4,577.50	88,473.23
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		369.40
	Major Account 520000 Total		369.40
	Fund 22520 Expenditures Total		369.40
	Subprogram Expenditures	4,577.50	88,842.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,789.97	111,711.38
	512100 VACATION LEAVE EXPENSE	471.15	8,579.16
	512200 SICK LEAVE EXPENSE	446.21	4,255.04
	512300 HOLIDAY LEAVE EXPENSE	616.18	5,823.47
	515100 RETIREMENT PLANS EXPENSE	922.76	9,761.74
	515200 OASDI EXPENSE	867.23	9,183.90
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	2,982.88	30,711.97
	Major Account 510000 Total	17,099.26	180,053.54
	Fund 10000 Expenditures Total	17,099.26	180,053.54
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.69
	Major Account 520000 Total		217.69
	Fund 22520 Expenditures Total		217.69
	Subprogram Expenditures	17,099.26	180,271.23

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.90	24,916.92
	512100 VACATION LEAVE EXPENSE	148.65	4,338.80
	512200 SICK LEAVE EXPENSE	344.92	1,158.18
	512300 HOLIDAY LEAVE EXPENSE	169.89	1,513.95
	515100 RETIREMENT PLANS EXPENSE	254.39	2,390.63
	515200 OASDI EXPENSE	248.89	2,348.80
	515400 LIFE & ACCIDENT INS EXP	.96	8.16
	515500 HEALTH INSURANCE EXPENSE		.17-
	Major Account 510000 Total	<u>3,901.60</u>	<u>36,675.27</u>
	Fund 10000 Expenditures Total	<u>3,901.60</u>	<u>36,675.27</u>
	Subprogram Expenditures	<u><u>3,901.60</u></u>	<u><u>36,675.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,264.16	183,169.91
	512100 VACATION LEAVE EXPENSE	1,586.87	18,093.31
	512200 SICK LEAVE EXPENSE	1,432.98	5,816.91
	512300 HOLIDAY LEAVE EXPENSE	1,172.70	10,378.69
	515100 RETIREMENT PLANS EXPENSE	1,756.48	16,283.29
	515200 FICA EXPENSE	1,644.42	15,338.91
	515400 LIFE & ACCIDENT INS EXP	5.80	48.37
	515500 HEALTH INSURANCE EXPENSE	4,579.60	38,971.62
	Major Account 510000 Total	31,443.01	288,101.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.62	1,379.70
	521400 DATA PROCESSING EXPENSE	76.46	76.46
	521440 CIO - SOFTWARE		15,392.75
	522601 PRE-EMPLOYMENT PHYSICALS		272.00
	527200 REP & MAINT-MOTOR VEHICL		70.17
	531100 OFFICE SUPPLIES EXPENSE	388.50	1,608.59
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	35.00
	543100 IT CONSULTING-APPLICATION		74,392.75
	547906 VERIFICATIONS		222.00
	555340 COTS MAINTENANCE	604.87	604.87
	Major Account 520000 Total	1,338.45	94,054.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	9,297.26	45,874.25
	Major Account 570000 Total	9,297.26	45,874.25
	Fund 10000 Expenditures Total	42,078.72	428,029.55
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.50-
	471120 MTNCE-INSURANCE	600.00-	84,114.76-
	471147 MAINTENACE OF RESIDENTS	40.00-	220.00-
	471148 JUVENILE PROBATION	45,990.00-	352,962.83-
	Major Account 470000 Total	46,630.00-	437,354.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.25-	8,394.30-
	Major Account 480000 Total	1,130.25-	8,394.30-
	Fund 22520 Revenue Total	47,760.25-	445,748.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.33	10,593.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	146.29	1,151.10
	512200 SICK LEAVE EXPENSE	48.76	343.85
	512300 HOLIDAY LEAVE EXPENSE	65.02	771.60
	515100 RETIREMENT PLANS EXPENSE	97.31	962.99
	515200 FICA EXPENSE	94.75	941.49
	515400 LIFE & ACCIDENT INS EXP	.28	2.63
	515500 HEALTH INSURANCE EXPENSE	190.21	1,711.83
	Major Account 510000 Total	1,682.95	16,479.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.90	186.97
	527200 REP & MAINT-MOTOR VEHICL		9.35
	531100 OFFICE SUPPLIES EXPENSE	474.15	1,870.21
	533100 HOUSEHOLD & INSTIT EXP	154.40	737.88
	533900 FOOD EXPENSE	315.00	2,490.00
	538100 VEHICLE & EQUIP SUP EXP	72.27	667.30
	Major Account 520000 Total	1,228.72	5,961.71
	Fund 22520 Expenditures Total	2,911.67	22,441.10
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		64.19
	Major Account 520000 Total		64.19
	Fund 22531 Expenditures Total		64.19
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	864.37-
	Major Account 480000 Total	56.17-	864.37-
	Fund 48100 Revenue Total	56.17-	864.37-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,653.21-	653,481.97-
	461501 ONE TIME MEDICAID PYMT	300,082.17-	445,265.23-
	Major Account 460000 Total	333,735.38-	1,098,747.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.76-	4,085.18-
	Major Account 480000 Total	49.76-	4,085.18-
	Fund 48121 Revenue Total	333,785.14-	1,102,832.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	375.06	3,325.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		224.11
	512200 SICK LEAVE EXPENSE		713.15
	512300 HOLIDAY LEAVE EXPENSE	19.74	234.27
	515100 RETIREMENT PLANS EXPENS	29.58	336.79
	515200 OASDI EXPENSE	27.49	315.50
	515400 LIFE & ACCIDENT INS EXP	.09	1.03
	515500 HEALTH INSURANCE EXPENS	47.73	500.97
	516500 WORKERS COMP PREMIUMS		54,740.83
	Major Account 510000 Total	499.69	60,391.99
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	332.46	1,661.55
	521400 DATA PROCESSING EXPENSE	111.12	3,616.04
	521500 PUBLICATION & PRINT EXP		4,468.65
	522100 DUES & SUBSCRIPTION EXP		4,041.67
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	200.00
	524600 RENT EXPENSE-BUILDINGS		408.10
	525500 RENT EXP-OTHER PERS PROP		16.00
	527200 REP & MAINT-MOTOR VEHICL		1,244.49
	527500 REP & MAINT-COMM EQUIP		476.50
	533100 HOUSEHOLD & INSTIT EXP		1.11
	534600 ED & RECREATIONAL SUP E		60.90
	535101 MEDICAL SUPPLIES-OTHER	78.05	78.05
	538100 VEHICLE & EQUIP SUP EXP		17.82
	541100 ACCTG & AUDITING SERVICES		5,932.94
	541400 HRMS ASSESSMENT		4,013.61
	547100 EDUCATIONAL SERVICES		1,700.00
	547906 VERIFICATIONS		6.00
	556100 INSURANCE EXPENSE		4,368.67
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	561.63	32,352.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	217.86	217.86
	Major Account 570000 Total	217.86	217.86
	Fund 48121 Expenditures Total	1,279.18	92,961.95
	Subprogram Revenues	381,601.56	1,549,445.14
	Subprogram Expenditures	46,269.57	543,496.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE		1,855.42-
	Major Account 510000 Total		1,855.94-
	Fund 10000 Expenditures Total		1,855.94-
	Subprogram Expenditures		1,855.94-
	Program Revenues	384,132.51-	2,376,454.83-
	Program Expenditures	540,473.04	5,468,725.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.50-	532.30-
	471119 MTNCE-TRUST FUNDS	8,410.53-	74,471.01-
	471142 CO PATIENTS-STATE INSTITUT	12,285.00-	75,531.00-
	471147 MAINTENANCE OF RESIDENTS	15,267.24-	67,086.38-
	Major Account 470000 Total	36,001.27-	217,620.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,627.71-	21,922.47-
	Major Account 480000 Total	2,627.71-	21,922.47-
	Fund 22521 Revenue Total	38,628.98-	239,543.16-
	Subprogram Revenues	38,628.98-	239,543.16-
	Program Revenues	38,628.98-	239,543.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,188.13	126,122.09
	511300 OVERTIME PAYMENTS	376.27	6,038.00
	511500 SHIFT DIFFERENTIAL PYMT	44.00	617.69
	511800 COMPENSATORY TIME PAID	157.48	426.81
	512100 VACATION LEAVE EXPENSE		4,195.89
	512200 SICK LEAVE EXPENSE	357.50	1,818.22
	512300 HOLIDAY LEAVE EXPENSE	314.58	3,712.59
	515100 RETIREMENT PLANS EXPENSE	1,341.29	12,358.95
	515200 OASDI EXPENSE	1,063.08	9,966.53
	515400 LIFE & ACCIDENT INS EXP	3.84	32.31
	515500 HEALTH INSURANCE EXPENSE	4,513.30	39,089.73
	Major Account 510000 Total	23,359.47	204,378.81
	Fund 10000 Expenditures Total	23,359.47	204,378.81
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.82-	22,518.18-
	Major Account 480000 Total	1,582.82-	22,518.18-
	Fund 22530 Revenue Total	1,582.82-	224,349.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,415.96	50,941.35
	512100 VACATION LEAVE EXPENSE	128.14	633.14
	512200 SICK LEAVE EXPENSE	36.25	679.79
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,520.67
	515100 RETIREMENT PLANS EXPENSE	639.39	5,189.76
	515200 OASDI EXPENSE	446.24	3,722.88
	515400 LIFE & ACCIDENT INS EXP	1.44	10.07
	515500 HEALTH INSURANCE EXPENSE	2,046.16	11,285.04
	Major Account 510000 Total	10,841.72	73,982.70
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	1,034.72
	Major Account 520000 Total	114.96	1,034.72
	Fund 22530 Expenditures Total	10,956.68	75,017.42
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		21,783.21-
	Fund 48106 Revenue Total		21,783.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.74-	20,553.26
	515100 RETIREMENT PLANS EXPENSE		2,274.24
	515200 OASDI EXPENSE		1,547.23
	515400 LIFE & ACCIDENT INS EXP		5.07
	515500 HEALTH INSURANCE EXPENSE		10,807.67
	Major Account 510000 Total	2,470.74-	35,187.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,469.10
	Major Account 520000 Total		2,469.10
	Fund 48106 Expenditures Total	2,470.74-	37,656.57
	Subprogram Revenues	1,582.82-	246,132.83-
	Subprogram Expenditures	31,845.41	317,052.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,282.83	1,086,828.68
	511200 TEMPORARY SALARIES-WAGE		8,916.59
	511300 OVERTIME PAYMENTS	38,538.16	346,214.38
	511500 SHIFT DIFFERENTIAL PYMT	5,778.19	59,785.90
	511800 COMPENSATORY TIME PAID	249.50	466.76
	512100 VACATION LEAVE EXPENSE	5,836.45	79,572.48
	512200 SICK LEAVE EXPENSE	10,486.38	84,035.94
	512300 HOLIDAY LEAVE EXPENSE	6,788.90	79,571.16
	512500 FUNERAL LEAVE EXPENSE	122.83	2,203.70
	515100 RETIREMENT PLANS EXPENSE	13,409.70	129,965.03
	515200 OASDI EXPENSE	12,927.91	126,622.90
	515400 LIFE & ACCIDENT INS EXP	39.48	357.77
	515500 HEALTH INSURANCE EXPENSE	29,217.40	268,567.40
	Major Account 510000 Total	<u>234,677.73</u>	<u>2,273,108.69</u>
	Fund 10000 Expenditures Total	<u>234,677.73</u>	<u>2,273,108.69</u>
	Subprogram Expenditures	<u><u>234,677.73</u></u>	<u><u>2,273,108.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,910.64	924,393.15
	511200 TEMPORARY SALARIES-WAGE		2,757.85
	511300 OVERTIME PAYMENTS	47,857.74	478,416.77
	511500 SHIFT DIFFERENTIAL PYMT	6,186.19	66,145.18
	511800 COMPENSATORY TIME PAID	623.10	22,614.96
	512100 VACATION LEAVE EXPENSE	5,713.19	122,567.36
	512200 SICK LEAVE EXPENSE	4,584.54	114,407.37
	512300 HOLIDAY LEAVE EXPENSE	4,929.25	68,847.57
	512500 FUNERAL LEAVE EXPENSE		3,692.80
	512600 CIVIL LEAVE EXPENSE		375.87
	512700 INJURY LEAVE EXPENSE		1,745.24
	512900 UNION ACTIVITY EXPENSE	136.79	430.61
	515100 RETIREMENT PLANS EXPENSE	11,527.11	134,960.14
	515200 OASDI EXPENSE	10,825.71	128,551.23
	515400 LIFE & ACCIDENT INS EXP	35.19	390.06
	515500 HEALTH INSURANCE EXPENSE	33,342.72	349,150.87
	Major Account 510000 Total	<u>209,672.17</u>	<u>2,419,447.03</u>
	Fund 10000 Expenditures Total	<u>209,672.17</u>	<u>2,419,447.03</u>
	Subprogram Expenditures	<u><u>209,672.17</u></u>	<u><u>2,419,447.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,242.84	1,532,480.57
	511200 TEMPORARY SALARIES-WAGE		22,733.26
	511300 OVERTIME PAYMENTS	52,263.57	512,844.66
	511400 ON CALL PAY		346.49
	511500 SHIFT DIFFERENTIAL PYMT	8,216.60	86,071.88
	511800 COMPENSATORY TIME PAID	1,850.65	8,422.19
	512100 VACATION LEAVE EXPENSE	8,336.21	96,852.06
	512200 SICK LEAVE EXPENSE	5,435.31	68,214.80
	512300 HOLIDAY LEAVE EXPENSE	8,888.19	106,709.74
	512400 MILITARY LEAVE EXPENSE		1,793.26
	512500 FUNERAL LEAVE EXPENSE		3,283.94
	512700 INJURY LEAVE EXPENSE		3,737.35
	512900 UNION ACTIVITY EXPENSE	123.38	647.53
	515100 RETIREMENT PLANS EXPENSE	18,447.24	180,808.77
	515200 OASDI EXPENSE	17,792.53	177,018.29
	515400 LIFE & ACCIDENT INS EXP	57.33	509.89
	515500 HEALTH INSURANCE EXPENSE	41,868.20	383,498.08
	Major Account 510000 Total	324,522.05	3,185,972.76
	Fund 10000 Expenditures Total	324,522.05	3,185,972.76
	Subprogram Expenditures	324,522.05	3,185,972.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,575.54	1,988,443.54
	511200 TEMPORARY SALARIES-WAGE		15,637.43
	511300 OVERTIME PAYMENTS	70,148.56	694,134.19
	511500 SHIFT DIFFERENTIAL PYMT	11,217.62	116,781.91
	511800 COMPENSATORY TIME PAID	2,861.55	21,306.56
	512100 VACATION LEAVE EXPENSE	10,736.77	150,751.09
	512200 SICK LEAVE EXPENSE	13,566.49	113,646.07
	512300 HOLIDAY LEAVE EXPENSE	11,564.85	139,382.48
	512400 MILITARY LEAVE EXPENSE	491.32	614.15
	512500 FUNERAL LEAVE EXPENSE	1,344.88	7,865.51
	512700 INJURY LEAVE EXPENSE	591.13	10,843.98
	512900 UNION ACTIVITY EXPENSE		599.87
	515100 RETIREMENT PLANS EXPENSE	24,568.04	242,545.42
	515200 OASDI EXPENSE	23,503.73	234,532.43
	515400 LIFE & ACCIDENT INS EXP	80.46	725.66
	515500 HEALTH INSURANCE EXPENSE	59,474.88	544,575.82
	Major Account 510000 Total	435,725.82	4,282,386.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.41
	535100 MEDICAL SUPPLIES		845.95
	Major Account 520000 Total		897.36
	Fund 10000 Expenditures Total	435,725.82	4,283,283.47
	Subprogram Expenditures	435,725.82	4,283,283.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,127.39	520,408.70
	511300 OVERTIME PAYMENTS	9,489.15	122,456.26
	511400 ON CALL PAY	712.84	9,094.41
	511500 SHIFT DIFFERENTIAL PYMT	3,065.80	29,843.76
	511800 COMPENSATORY TIME PAID	122.83	3,831.82
	512100 VACATION LEAVE EXPENSE	2,837.06	32,115.03
	512200 SICK LEAVE EXPENSE	2,118.58	18,445.74
	512300 HOLIDAY LEAVE EXPENSE	3,281.39	37,009.36
	512500 FUNERAL LEAVE EXPENSE	490.69	1,305.00
	512700 INJURY LEAVE EXPENSE		1,126.86
	515100 RETIREMENT PLANS EXPENSE	6,083.68	58,079.71
	515200 OASDI EXPENSE	5,816.53	56,015.05
	515400 LIFE & ACCIDENT INS EXP	21.12	184.34
	515500 HEALTH INSURANCE EXPENSE	16,288.36	136,590.58
	Major Account 510000 Total	109,455.42	1,026,506.62
	Fund 10000 Expenditures Total	109,455.42	1,026,506.62
	Subprogram Expenditures	109,455.42	1,026,506.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,461.07	115,904.19
	512100 VACATION LEAVE EXPENSE	78.01	5,090.63
	512200 SICK LEAVE EXPENSE	46.81	493.06
	512300 HOLIDAY LEAVE EXPENSE	249.64	2,962.47
	515100 RETIREMENT PLANS EXPENSE	1,035.96	9,318.83
	515200 FICA EXPENSE	1,044.67	6,435.65
	515400 LIFE & ACCIDENT INS EXP	1.39	12.31
	515500 HEALTH INSURANCE EXPENSE	489.88	4,994.40
	Major Account 510000 Total	<u>16,407.43</u>	<u>145,211.54</u>
	Fund 10000 Expenditures Total	<u>16,407.43</u>	<u>145,211.54</u>
	Subprogram Expenditures	<u><u>16,407.43</u></u>	<u><u>145,211.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282.18
	515100 RETIREMENT PLANS EXPENSE		21.09
	515200 OASDI EXPENSE		20.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		29.83
	Major Account 510000 Total		354.01
	Fund 10000 Expenditures Total		354.01
	Subprogram Expenditures		354.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.21	65,750.95
	512100 VACATION LEAVE EXPENSE	1,352.25	7,906.79
	512200 SICK LEAVE EXPENSE	27.09	2,239.57
	512300 HOLIDAY LEAVE EXPENSE	408.14	4,843.32
	515100 RETIREMENT PLANS EXPENSE	611.20	6,045.64
	515200 OASDI EXPENSE	602.71	5,981.11
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34
	Major Account 510000 Total	10,356.30	101,584.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		309.00
	535101 MEDICAL SUPPLIES-OTHER		844.41
	Major Account 520000 Total		1,153.41
	Fund 10000 Expenditures Total	10,356.30	102,738.09
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		901.85
	545000 LABORATORY SERVICES	14,554.50	69,338.50
	545200 MEDICAL ASSESSMENT SERV		13,642.84
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37	77,625.69
	Major Account 520000 Total	22,423.87	161,508.88
	Fund 48125 Expenditures Total	22,423.87	161,508.88
	Subprogram Expenditures	32,780.17	264,246.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,072.71	461,821.29
	511200 TEMPORARY SALARIES-WAGE	9,418.50	97,440.75
	511300 OVERTIME PAYMENTS	6,968.32	74,546.34
	512100 VACATION LEAVE EXPENSE	2,318.71	39,576.29
	512200 SICK LEAVE EXPENSE	1,557.24	24,788.58
	512300 HOLIDAY LEAVE EXPENSE	2,609.09	32,122.66
	512500 FUNERAL LEAVE EXPENSE		1,011.32
	512600 CIVIL LEAVE EXPENSE		116.45
	512700 INJURY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	4,457.34	47,402.86
	515200 OASDI EXPENSE	4,185.09	44,964.40
	515400 LIFE & ACCIDENT INS EXP	15.84	148.32
	515500 HEALTH INSURANCE EXPENSE	12,801.96	121,586.82
	Major Account 510000 Total	<u>90,404.80</u>	<u>945,660.44</u>
	Fund 10000 Expenditures Total	<u>90,404.80</u>	<u>945,660.44</u>
	Subprogram Expenditures	<u><u>90,404.80</u></u>	<u><u>945,660.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,708.03	535,945.99
	511300 OVERTIME PAYMENTS	6,076.77	64,837.29
	511500 SHIFT DIFFERENTIAL PYMT	2,498.16	24,698.14
	512100 VACATION LEAVE EXPENSE	3,200.12	45,608.14
	512200 SICK LEAVE EXPENSE	1,667.14	16,793.63
	512300 HOLIDAY LEAVE EXPENSE	3,241.37	38,910.43
	512500 FUNERAL LEAVE EXPENSE	202.92	1,125.93
	512700 INJURY LEAVE EXPENSE	19.32	765.16
	515100 RETIREMENT PLANS EXPENSE	5,437.37	54,563.73
	515200 FICA EXPENSE	5,038.47	51,214.11
	515400 LIFE & ACCIDENT INS EXP	29.76	265.44
	515500 HEALTH INSURANCE EXPENSE	19,289.34	173,690.86
	Major Account 510000 Total	102,408.77	1,008,418.85
	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,590.09	277,354.38
	542100 SOS TEMP SERV - PERSONNEL		4,431.17
	555310 COTS LICENSE FEES		4,321.23
	555510 SAAS SUBSCRIPTION FEES		86.72-
	Major Account 520000 Total	15,590.09	286,020.06
	Fund 10000 Expenditures Total	117,998.86	1,294,438.91
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.76
	533100 HOUSEHOLD & INSTIT EXP	1,243.31	23,932.18
	Major Account 520000 Total	1,243.31	23,985.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,159.32	8,159.32
	Major Account 580000 Total	8,159.32	8,159.32
	Fund 48106 Expenditures Total	9,402.63	32,145.26
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	Major Account 520000 Total		191.00
	Fund 48125 Expenditures Total		191.00
	Subprogram Expenditures	127,401.49	1,326,775.17

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	549100LAUNDRY SERVICES	12,438.72	67,531.68
	Major Account 520000 Total	12,438.72	67,531.68
	Fund 10000 Expenditures Total	12,438.72	67,531.68
	Subprogram Expenditures	12,438.72	67,531.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,630.74	502,660.01
	511300 OVERTIME PAYMENTS	1,551.72	16,973.60
	511400 ON CALL PAY	880.66	10,195.24
	511500 SHIFT DIFFERENTIAL PYMT	263.40	2,678.25
	511800 COMPENSATORY TIME PAID		406.99
	512100 VACATION LEAVE EXPENSE	2,974.94	45,543.01
	512200 SICK LEAVE EXPENSE	1,925.26	18,032.58
	512300 HOLIDAY LEAVE EXPENSE	3,083.87	36,588.69
	512500 FUNERAL LEAVE EXPENSE		2,806.81
	512600 CIVIL LEAVE EXPENSE		375.06
	515100 RETIREMENT PLANS EXPENSE	4,815.56	47,643.22
	515200 FICA EXPENSE	4,495.21	44,660.44
	515400 LIFE & ACCIDENT INS EXP	20.16	180.97
	515500 HEALTH INSURANCE EXPENSE	17,106.18	162,978.59
	Major Account 510000 Total	90,747.70	891,723.46
	Fund 10000 Expenditures Total	90,747.70	891,723.46
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		104,543.14
	554903 RENTAL/MTNCE CONTRACT-D		784,990.50
	Major Account 520000 Total		889,533.64
	Fund 22525 Expenditures Total		889,533.64
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	365,900.99
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	392,495.25
	Major Account 520000 Total	183,103.32	758,396.24
	Fund 22530 Expenditures Total	183,103.32	758,396.24
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.20	9.20
	Major Account 520000 Total	9.20	9.20
	Fund 48106 Expenditures Total	9.20	9.20
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		120,965.08
	Major Account 520000 Total		120,965.08
	Fund 48125 Expenditures Total		120,965.08

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125MEDICAID/LINCOLN REG CTR			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	<u>273,860.22</u>	<u>2,660,627.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,850.35	136,261.31
	511300 OVERTIME PAYMENTS	1,450.36	13,316.10
	512100 VACATION LEAVE EXPENSE	351.72	12,711.27
	512200 SICK LEAVE EXPENSE	1,028.82	5,300.87
	512300 HOLIDAY LEAVE EXPENSE	854.24	10,050.48
	512500 FUNERAL LEAVE EXPENSE		650.68
	512700 INJURY LEAVE EXPENSE		370.21
	515100 RETIREMENT PLANS EXPENSE	1,387.90	13,378.04
	515200 OASDI EXPENSE	1,188.82	11,980.65
	515400 LIFE & ACCIDENT INS EXP	8.64	74.03
	515500 HEALTH INSURANCE EXPENSE	9,277.68	69,171.39
	Major Account 510000 Total	30,398.53	273,265.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		138.64
	533100 HOUSEHOLD & INSTIT EXP	339.92	60,393.02
	Major Account 520000 Total	339.92	60,531.66
	Fund 10000 Expenditures Total	30,738.45	333,796.69
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	170.00	1,080.10
	Major Account 520000 Total	170.00	1,080.10
	Fund 22530 Expenditures Total	170.00	1,080.10
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		624.75
	Major Account 520000 Total		624.75
	Fund 48106 Expenditures Total		624.75
	Subprogram Expenditures	30,908.45	335,501.54

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,082.49
	533100 HOUSEHOLD & INSTIT EXP	15,320.72	141,449.75
	533102 ATTENDS & DISPOSABLE ITME	716.30	2,213.54
	533900 FOOD EXPENSE	31,585.26	298,974.95
	535100 MEDICAL SUPPLIES	16,474.95	55,075.11-
	535101 MEDICAL SUPPLIES-OTHER	3,416.07	28,650.72
	Fund 10000 Expenditures Total	67,513.30	417,346.34
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	87,860.78-	205,395.96-
	Major Account 800000 Total	87,860.78-	205,395.96-
	Fund 10000 Expenditures Total	87,860.78-	205,395.96-
	Subprogram Expenditures	67,513.30	417,346.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,261.06	31,042.59
	511800 COMPENSATORY TIME PAID	4.95	185.48
	512100 VACATION LEAVE EXPENSE	599.21	5,220.21
	512200 SICK LEAVE EXPENSE		2,039.00
	512300 HOLIDAY LEAVE EXPENSE	208.35	2,472.57
	512600 CIVIL LEAVE EXPENSE		156.13
	515100 RETIREMENT PLANS EXPENS	305.03	3,078.75
	515200 OASDI EXPENSE	254.73	2,633.37
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,388.70	12,498.30
	Major Account 510000 Total	6,023.47	59,339.36
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	719.95	9,561.97
	Major Account 520000 Total	719.95	9,561.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	4,827.35	22,215.69
	Major Account 570000 Total	4,827.35	22,215.69
	Fund 10000 Expenditures Total	11,570.77	91,117.02
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	36.52	36.52
	538100 VEHICLE & EQUIP SUP EXP		175.70
	556100 INSURANCE EXPENSE		4,288.53
	Major Account 520000 Total	36.52	4,500.75
	Fund 22530 Expenditures Total	36.52	4,500.75
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		123.96
	Major Account 520000 Total		123.96
	Fund 48106 Expenditures Total		123.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,745.63
	Major Account 520000 Total		1,745.63
	Fund 48125 Expenditures Total		1,745.63
	Subprogram Expenditures	11,607.29	97,487.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,928.16	1,232,502.98
	511200 TEMPORARY SALARIES-WAGE	38,273.88	336,461.08
	511300 OVERTIME PAYMENTS	15,526.47	150,850.58
	511500 SHIFT DIFFERENTIAL PYMT	1,996.12	18,372.58
	511800 COMPENSATORY TIME PAID		1,886.65
	512100 VACATION LEAVE EXPENSE	23,665.24	137,862.22
	512200 SICK LEAVE EXPENSE	10,516.91	77,835.80
	512300 HOLIDAY LEAVE EXPENSE	7,453.92	92,881.69
	512500 FUNERAL LEAVE EXPENSE	715.80	5,517.40
	512600 CIVIL LEAVE EXPENSE		272.88
	515100 RETIREMENT PLANS EXPENSE	12,656.10	120,525.24
	515200 OASDI EXPENSE	15,954.90	148,625.62
	515400 LIFE & ACCIDENT INS EXP	36.49	343.73
	515500 HEALTH INSURANCE EXPENSE	30,996.44	298,464.58
	Major Account 510000 Total	279,720.43	2,622,403.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,242.30	71,394.35
	521412 CIO - COMMUNICATIONS		271.85
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		493.00
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE		18.50
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		241.97
	532280 VIDEO EQUIP		724.36
	533100 HOUSEHOLD & INSTIT EXP	4,522.40	51,697.66
	533900 FOOD EXPENSE	1,038.69	12,043.30
	534600 ED & RECREATIONAL SUP EX		550.79
	535100 MEDICAL SUPPLIES	134,653.91	1,329,976.51
	535101 MEDICAL SUPPLIES-OTHER	13,862.17	35,506.81
	541500 LEGAL SERVICES EXPENSE		1,505.00
	541700 LEGAL RELATED EXPENSE	97.50	217.50
	541800 LEGAL EXP-EMPLOYEE REIM		1,111.81
	543500 MGT CONSULTANT SERVICES		17,000.00
	544101 PHYSICAL THERAPY CONTRACT	2,418.84	17,939.90
	544102 GLASSES DENTURES APP	709.82	4,895.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	445,968.03-	900,774.65
	544300 PSYCHOLOGICAL SERVICES	13,379.88	127,322.59
	544400 HOSPITAL SERVICES	11,737.48	56,418.52
	544600 OPTICAL SERVICES	3,024.28	12,983.77
	544700 AUDIOLOGY SERVICES		3,927.78
	544800 AMBULANCE SERVICES	4,594.52	10,204.62
	544900 DENTAL SERVICES	2,985.00	6,071.00
	545000 LABORATORY SERVICES	346.95	444.36
	545100 CITY/COUNTY HEALTH DEPT		283.14-
	555310 COTS LICENSE FEES		174.86
	Major Account 520000 Total	251,354.29-	2,688,865.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		808.40
	574500 PERSONAL VEHICLE MILEAGE		393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total		1,325.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	583470 PERSONAL COMPUTING EQUIPM	3,320.32	3,320.32
	Major Account 580000 Total	3,320.32	15,770.32
	Fund 10000 Expenditures Total	31,686.46	5,328,364.59
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES	1,010,963.89	1,010,963.89
	Major Account 520000 Total	1,010,963.89	1,010,963.89
	Fund 22521 Expenditures Total	1,010,963.89	1,010,963.89
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN	782.98	6,367.99
	533100 HOUSEHOLD & INSTIT EXP		102.71
	544100 PHYSICIAN SERVICES		1,206.00
	544400 HOSPITAL SERVICES	14,189.91	17,005.90
	547300 INTERPRETER SERVICES	8,360.00	71,167.23
	Major Account 520000 Total	23,332.89	95,849.83
	Fund 22525 Expenditures Total	23,332.89	95,849.83
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	68,770.34	158,855.09

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	120.50	919.77
	535101 MEDICAL SUPPLIES-OTHER		871.91
	555540 SAAS MAINTENANCE		4,212.70
	Major Account 520000 Total	68,890.84	164,859.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,468.24
	Major Account 570000 Total		4,468.24
	Fund 22530 Expenditures Total	68,890.84	169,327.71
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	786.04	7,546.45
	531100 OFFICE SUPPLIES EXPENSE		1,880.37
	533100 HOUSEHOLD & INSTIT EXP		155.63
	544100 PHYSICIAN SERVICES	36,958.42	190,159.29
	544400 HOSPITAL SERVICES	21,877.59	126,755.25
	544900 DENTAL SERVICES	1,751.00	13,790.62
	Major Account 520000 Total	61,373.05	340,287.61
	Fund 48106 Expenditures Total	61,373.05	340,287.61
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	66.52	593.39
	522100 DUES & SUBSCRIPTION EXP	36.00	396.00
	522600 JOB APPLICANT EXPENSE	242.33	242.33
	527800 REP & MAINT-OTHER PROPER	780.39	780.39
	532100 NON-CAPITALIZED EQUIP PU		503.50
	533100 HOUSEHOLD & INSTIT EXP		570.09
	534600 ED & RECREATIONAL SUP EX		13.86
	535101 MEDICAL SUPPLIES-OTHER		242.26
	545000 LABORATORY SERVICES		160.74
	Major Account 520000 Total	1,125.24	3,502.56
	Fund 48125 Expenditures Total	1,125.24	3,502.56
	Subprogram Expenditures	1,197,372.37	6,948,296.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,669.46	339,812.85
	511300 OVERTIME PAYMENTS	587.07	2,158.12
	511800 COMPENSATORY TIME PAID	13.96	435.46
	512100 VACATION LEAVE EXPENSE	6,693.47	26,126.11
	512200 SICK LEAVE EXPENSE	2,745.64	21,884.90
	512300 HOLIDAY LEAVE EXPENSE	2,333.54	26,537.68
	515100 RETIREMENT PLANS EXPENSE	3,522.59	31,221.44
	515200 OASDI EXPENSE	3,345.60	29,674.26
	515400 LIFE & ACCIDENT INS EXP	7.20	63.99
	515500 HEALTH INSURANCE EXPENSE	5,715.18	50,995.27
	Major Account 510000 Total	59,633.71	528,910.08
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		16,525.91
	535101 MEDICAL SUPPLIES-OTHER	153.10	7,115.50
	Major Account 520000 Total	153.10	23,641.41
	Fund 10000 Expenditures Total	59,786.81	552,551.49
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,030.15	6,119.41
	Major Account 520000 Total	1,030.15	6,119.41
	Fund 22525 Expenditures Total	1,030.15	6,119.41
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	693.06	6,206.55
	Major Account 520000 Total	693.06	6,206.55
	Fund 22530 Expenditures Total	693.06	6,206.55
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,473.31	3,425.28
	533100 HOUSEHOLD & INSTIT EXP	57.44	760.96
	Major Account 520000 Total	2,530.75	4,186.24
	Fund 48106 Expenditures Total	2,530.75	4,186.24
	Subprogram Expenditures	64,040.77	569,063.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,734.04	829,692.42
	512100 VACATION LEAVE EXPENSE	4,438.28	125,272.27
	512200 SICK LEAVE EXPENSE	1,314.91	20,866.27
	512300 HOLIDAY LEAVE EXPENSE	4,660.86	57,106.78
	512500 FUNERAL LEAVE EXPENSE		3,096.18
	512700 INJURY LEAVE EXPENSE	3,708.98	3,708.98
	515100 RETIREMENT PLANS EXPENSE	7,028.04	70,945.02
	515200 OASDI EXPENSE	7,091.29	39,592.67
	515400 LIFE & ACCIDENT INS EXP	3.92	41.25
	515500 HEALTH INSURANCE EXPENSE	3,368.38	36,891.45
	Major Account 510000 Total	111,348.70	1,187,213.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.80
	535100 MEDICAL SUPPLIES	231.44	2,012.93
	535101 MEDICAL SUPPLIES-OTHER		433.95
	545200 MEDICAL ASSESSMENT SERV	28,755.11-	37,884.00
	Major Account 520000 Total	28,523.67-	40,352.68
	Fund 10000 Expenditures Total	82,825.03	1,227,565.97
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,610.00	195,837.99
	Major Account 520000 Total	3,610.00	195,837.99
	Fund 22525 Expenditures Total	3,610.00	195,837.99
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.58
	Major Account 570000 Total		73.58
	Fund 22530 Expenditures Total		73.58
	Subprogram Expenditures	86,435.03	1,423,477.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,376.89	635,026.95
	511300 OVERTIME PAYMENTS	29.18	342.03
	512100 VACATION LEAVE EXPENSE	5,388.49	59,775.81
	512200 SICK LEAVE EXPENSE	3,863.62	19,567.03
	512300 HOLIDAY LEAVE EXPENSE	3,826.42	45,573.10
	512500 FUNERAL LEAVE EXPENSE		1,169.82
	515100 RETIREMENT PLANS EXPENSE	5,802.06	57,017.85
	515200 OASDI EXPENSE	5,468.99	54,753.46
	515400 LIFE & ACCIDENT INS EXP	10.56	95.59
	515500 HEALTH INSURANCE EXPENSE	13,383.00	94,082.36
	Major Account 510000 Total	102,149.21	967,404.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,404.08	4,650.76
	Major Account 520000 Total	2,404.08	4,650.76
	Fund 10000 Expenditures Total	104,553.29	972,054.76
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	9,209.60	79,173.70
	Major Account 520000 Total	9,209.60	79,173.70
	Fund 22525 Expenditures Total	9,209.60	79,173.70
	Subprogram Expenditures	113,762.89	1,051,228.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,066.65	437,324.75
	511300 OVERTIME PAYMENTS	78.70	389.02
	512100 VACATION LEAVE EXPENSE	2,148.89	32,831.70
	512200 SICK LEAVE EXPENSE	1,611.15	21,632.30
	512300 HOLIDAY LEAVE EXPENSE	2,781.40	30,603.33
	512500 FUNERAL LEAVE EXPENSE		288.37
	512600 CIVIL LEAVE EXPENSE		263.60
	515100 RETIREMENT PLANS EXPENSE	4,169.85	39,187.64
	515200 OASDI EXPENSE	3,899.91	37,036.26
	515400 LIFE & ACCIDENT INS EXP	13.44	117.12
	515500 HEALTH INSURANCE EXPENSE	12,832.60	103,389.42
	Major Account 510000 Total	<u>76,602.59</u>	<u>703,063.51</u>
	Fund 10000 Expenditures Total	<u>76,602.59</u>	<u>703,063.51</u>
	Subprogram Expenditures	<u><u>76,602.59</u></u>	<u><u>703,063.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		156.00
	Major Account 520000 Total		156.00
	Fund 10000 Expenditures Total		156.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	534600 ED & RECREATIONAL SUP EX		952.58
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total		13,127.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.85
	Major Account 570000 Total		1,269.85
	Fund 22530 Expenditures Total		14,397.43
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	460.46
	522200 CONFERENCE REGISTRATION EXPENS	40.00	5,677.29
	533100 HOUSEHOLD & INSTIT EXP		57.95
	534600 ED & RECREATIONAL SUP EX		350.00
	535101 MEDICAL SUPPLIES-OTHER	1,427.21	1,458.47
	Major Account 520000 Total	1,817.21	8,004.17
	Fund 48125 Expenditures Total	1,817.21	8,004.17
	Subprogram Expenditures	1,817.21	22,557.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,021.91	925,759.26
	511300 OVERTIME PAYMENTS	4,799.39	91,351.87
	511500 SHIFT DIFFERENTIAL PYMT	392.08	5,149.68
	511800 COMPENSATORY TIME PAID		722.51
	512100 VACATION LEAVE EXPENSE	7,950.76	103,408.98
	512200 SICK LEAVE EXPENSE	4,885.59	55,230.81
	512300 HOLIDAY LEAVE EXPENSE	5,316.66	66,633.37
	512500 FUNERAL LEAVE EXPENSE		555.70
	512600 CIVIL LEAVE EXPENSE		201.92
	512700 INJURY LEAVE EXPENSE	121.27	359.07
	515100 RETIREMENT PLANS EXPENSE	8,572.90	93,553.23
	515200 FICA EXPENSE	8,058.08	89,109.04
	515400 LIFE & ACCIDENT INS EXP	30.20	289.61
	515500 HEALTH INSURANCE EXPENSE	24,022.39	214,265.73
	516500 WORKERS COMP PREMIUMS		140,126.01
	Major Account 510000 Total	155,171.23	1,786,716.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.58	3,453.80
	521400 DATA PROCESSING EXPENSE	5,148.68	5,148.68
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP		32,420.66
	522100 DUES & SUBSCRIPTION EXP		1,231.66
	522600 JOB APPLICANT EXPENSE		186.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,868.00
	527100 REP & MAINT-OFFICE EQUIP		321.90
	527200 REP & MAINT-MOTOR VEHICL		2,064.53
	531100 OFFICE SUPPLIES EXPENSE	8,191.87	67,433.15
	532200 PERSONAL COMPUTING EQUIPM		20.10
	533100 HOUSEHOLD & INSTIT EXP		2,230.60
	534800 CONST & MAINT SUP EXP	781.50	5,467.34
	541900 SETTLEMENTS		161,551.43-
	543100 IT CONSULTING-APPLICATION		156,531.75
	543200 IT CONSULTING-HW/SW SUP		1,334.03
	544300 PSYCHOLOGICAL SERVICES		43,922.96
	547906 VERIFICATIONS		1,518.00
	555310 COTS LICENSE FEE		254.79
	555340 COTS MAINTENANCE	2,419.46	2,419.46
	556100 INSURANCE EXPENSE		6,526.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	16,913.09	177,423.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		533.38
	Major Account 570000 Total		533.38
	Fund 10000 Expenditures Total	172,084.32	1,964,673.70
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401.50-	1,471.00-
	471119 MTNCE-TRUST FUND	8,254.80-	94,460.03-
	471120 MTNCE-INSURANCE		32,055.29-
	471142 CO INPATIENT STATE INSTITUTION	26,531.14-	613,750.19-
	471147 MAINTENACE OF RESIDENTS	7,387.51-	105,153.67-
	471148 JUVENILE PROBATION	63,857.00-	821,628.00-
	472100 SALE OF SUP & MAT		3,364.58-
	Major Account 470000 Total	106,431.95-	1,671,882.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.88-	4,132.36-
	Major Account 480000 Total	606.88-	4,132.36-
	Fund 22525 Revenue Total	107,038.83-	1,676,015.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.85	10,915.04
	512100 VACATION LEAVE EXPENSE	150.73	1,186.11
	512200 SICK LEAVE EXPENSE	50.24	354.40
	512300 HOLIDAY LEAVE EXPENSE	66.99	794.97
	515100 RETIREMENT PLANS EXPENSE	100.37	992.42
	515200 OASDI EXPENSE	97.66	970.16
	515400 LIFE & ACCIDENT INS EXP	.34	3.04
	515500 HEALTH INSURANCE EXPENSE	195.95	1,763.65
	Major Account 510000 Total	1,734.13	16,979.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		733.00
	521291 COM EXPENSE - VIDEO	551.08	4,959.78
	521400 DATA PROCESSING EXPEN	15,446.08	142,371.60
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	525500 RENT EXP-OTHER PERS PROP	384.15	2,426.10
	548400 TRANSACTION PROCESSING	250.03	2,251.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR	520000 Operating Expenses		
	Major Account 520000 Total	16,631.34	153,403.76
	Fund 22525 Expenditures Total	18,365.47	170,383.55
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,193.35	107,617.85
	522601 PRE-EMPLOYMENT PHYSICALS		6,910.00
	547906 VERIFICATIONS	2.00	4.00
	Major Account 520000 Total	2,195.35	114,531.85
	Fund 22530 Expenditures Total	2,195.35	114,531.85
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	196,397.86-	256,969.02-
	471127 MEDICARE B	860.03-	11,784.89-
	471134 MEDICARE D	11,594.50-	131,828.48-
	Major Account 470000 Total	208,852.39-	400,582.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.88-	2,455.76-
	Major Account 480000 Total	146.88-	2,455.76-
	Fund 48106 Revenue Total	208,999.27-	403,038.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,890.00
	524600 RENT EXPENSE-BUILDINGS		663.50
	527100 REP & MAINT-OFFICE EQUIP		482.85
	531100 OFFICE SUPPLIES EXPENSE	299.00	1,914.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.90
	533100 HOUSEHOLD & INSTIT EXP		240.00
	547300 INTERPRETER SERVICES		120.00
	548700 REFUSE/RECYCLING	16.16	89.29
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	315.16	5,530.47
	Fund 48106 Expenditures Total	315.16	5,530.47
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		133,334.87-
	461501 PRIOR YR MEDICAID SETTLEMENT	37,541.75-	101,600.37-
	Major Account 460000 Total	37,541.75-	234,935.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.74-	9,721.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,038.74-	9,721.96-
	Fund 48125 Revenue Total	38,580.49-	244,657.20-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS		179,247.59
	Major Account 510000 Total		186,194.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	335.42	22,080.42
	531100 OFFICE SUPPLIES EXPENSE		41.70
	532100 NON-CAPITALIZED EQUIP PU		23.61
	533100 HOUSHOLD & INSTIT EXP	5,128.37	108,824.27
	535101 MEDICAL SUPPLIES-OTHER	5,788.42	5,788.42
	541100 ACCTG & AUDITING SERVICES		34,614.47
	541400 HRMS ASSESSMENT		23,416.47
	548700 REFUSE/RECYCLING	675.84	1,642.70
	556100 INSURANCE EXPENSE		6,526.89
	Fund 48125 Total	11,928.05	202,958.95
	Fund 48125 Expenditures Total		186,194.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	480,866.99-	971,456.48-
	Major Account 800000 Total	480,866.99-	971,456.48-
	Fund 48125 Expenditures Total	480,866.99-	971,456.48-
	Subprogram Revenues	354,618.59-	2,323,710.47-
	Subprogram Expenditures	204,888.35	2,644,273.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.42	24.54
	515200 FICA EXPENSE		19.92
	515400 LIFE & ACCIDENT INS EXP	.01-	1.32-
	515500 HEALTH INSURANCE EXPENSE	.02	1,822.28-
	Major Account 510000 Total	24.43	1,779.14-
	Fund 10000 Expenditures Total	24.43	1,779.14-
	Subprogram Expenditures	24.43	1,779.14-
	Program Revenues	356,201.41-	2,569,843.30-
	Program Expenditures	3,754,164.11	33,126,295.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,791.03	435,164.57
	511300 OVERTIME PAYMENTS		293.07
	511800 COMPENSATORY TIME PAID	43.89	128.53
	512100 VACATION LEAVE EXPENSE	707.81	8,108.70
	512200 SICK LEAVE EXPENSE	2,461.62	21,172.42
	512300 HOLIDAY LEAVE EXPENSE	221.36	5,411.97
	512500 FUNERAL LEAVE EXPENSE	107.19	2,661.89
	512600 CIVIL LEAVE EXPENSE		98.83
	512800 ADMINISTRATIVE LEAVE EXP	175.90	599.17
	515100 RETIREMENT PLANS EXPENSE	4,290.65	45,303.69
	515200 FICA EXPENSE	3,141.29	33,811.79
	515400 LIFE & ACCIDENT INS EXP	11.52	104.23
	515500 HEALTH INSURANCE EXPENSE	8,385.76	76,661.73
	Major Account 510000 Total	60,338.02	629,520.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,570.00
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP	35.84	1,158.04
	526100 REP & MAINT-REAL PROPERT		9,250.18
	531100 OFFICE SUPPLIES EXPENSE		128.05
	532100 NON-CAPITALIZED EQUIP PU		33.99
	533100 HOUSEHOLD & INSTIT EXP		420.87
	534600 ED & RECREATIONAL SUP EX	1,796.56	2,902.33
	534601 LIBRARY BOOKS		460.45
	547100 EDUCATIONAL SERVICES	198.50	633.00
	555100 DATA PROC SOFTW LIC FEE		20.65
	555340 COTS MAINTENANCE		322.16
	Major Account 520000 Total	2,030.90	19,124.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.39
	Major Account 570000 Total		77.39
	Fund 10000 Expenditures Total	62,368.92	648,722.70
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57,826.00-
	Major Account 460000 Total		57,826.00-
	Fund 42520 Revenue Total		57,826.00-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.60	28,520.38
	512100 VACATION LEAVE EXPENSE		621.53
	512200 SICK LEAVE EXPENSE		11,428.88
	512500 FUNERAL LEAVE EXPENSE		214.38
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	423.52	4,071.62
	515200 FICA EXPENSE	243.96	2,445.54
	515400 LIFE & ACCIDENT INS EXP	.96	8.10
	515500 HEALTH INSURANCE EXPENSE	2,046.16	17,219.54
	Major Account 510000 Total	7,002.20	64,958.73
	520000 Operating Expenses		
	533101 INMATE CLOTHING		119.00
	Major Account 520000 Total		119.00
	Fund 42520 Expenditures Total	7,002.20	65,077.73
	Subprogram Revenues		57,826.00-
	Subprogram Expenditures	69,371.12	713,800.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,181.64	557,445.90
	511300 OVERTIME PAYMENTS	11,910.03	169,090.91
	511500 SHIFT DIFFERENTIAL PYMT	3,245.78	37,823.58
	511800 COMPENSATORY TIME PAID	157.62	7,876.90
	512100 VACATION LEAVE EXPENSE	7,014.88	37,321.54
	512200 SICK LEAVE EXPENSE	2,613.58	21,860.24
	512300 HOLIDAY LEAVE EXPENSE	2,755.84	36,148.70
	512400 MILITARY LEAVE EXPENSE	46.06	419.18
	512500 FUNERAL LEAVE EXPENSE	303.17	2,736.07
	512700 INJURY LEAVE EXPENSE		4,631.38
	515100 RETIREMENT PLANS EXPENSE	6,157.30	65,566.73
	515200 FICA EXPENSE	5,895.40	62,608.40
	515400 LIFE & ACCIDENT INS EXP	20.64	221.88
	515500 HEALTH INSURANCE EXPENSE	15,922.82	166,733.92
	Major Account 510000 Total	110,224.76	1,170,485.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.18	2,287.43
	522300 WARDS OF THE STATE EXP	705.48	8,985.12
	526100 REP & MAINT-REAL PROPERT		6,123.15
	532100 NON-CAPITALIZED EQUIP PU		1,529.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.00
	533100 HOUSEHOLD & INSTIT EXP		131.98
	533900 FOOD EXPENSE		92.22
	534600 ED & RECREATIONAL SUP EX		1,418.70
	Major Account 520000 Total	988.66	20,764.60
	Fund 10000 Expenditures Total	111,213.42	1,191,249.93
	Subprogram Expenditures	111,213.42	1,191,249.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.00-
	Major Account 480000 Total		149.00-
	Fund 10000 Revenue Total		149.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,627.69	3,627.69
	521500 PUBLICATION & PRINT EXP		11.46
	522100 DUES & SUBSCRIPTION EXP	72.00	626.00
	522601 PRE-EMPLOYMENT PHYSICALS		817.00
	526100 REP & MAINT-REAL PROPERT		162.00
	532100 NON-CAPITALIZED EQUIP PU		1,466.17
	535100 MEDICAL SUPPLIES		2,564.11
	535101 MEDICAL SUPPLIES-OTHER		347.04
	544100 PHYSICIAN SERVICES	5,082.50	41,670.93
	544300 PSYCHOLOGICAL SERVICES	2,655.72	18,451.18
	544400 HOSPITAL SERVICES	1,344.10	10,801.07
	544500 PHARMACY SERVICES	4,058.42	39,794.15
	544600 OPTICAL SERVICES	132.50	10,050.04
	544800 AMBULANCE SERVICES		1,730.70
	544900 DENTAL SERVICES		13,167.00
	545000 LABORATORY SERVICES	823.17	5,999.18
	Major Account 520000 Total	17,796.10	151,285.72
	Fund 10000 Expenditures Total	17,796.10	151,285.72
	Subprogram Revenues		149.00-
	Subprogram Expenditures	17,796.10	151,285.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.05	81,523.32
	511300 OVERTIME PAYMENTS	1,090.49	10,314.80
	511500 SHIFT DIFFERENTIAL PYMT	14.40	186.30
	511800 COMPENSATORY TIME PAID		940.94
	512100 VACATION LEAVE EXPENSE	1,317.44	9,493.94
	512200 SICK LEAVE EXPENSE	124.21	3,278.60
	512300 HOLIDAY LEAVE EXPENSE	505.64	6,000.43
	512500 FUNERAL LEAVE EXPENSE		76.61
	515100 RETIREMENT PLANS EXPENSE	859.57	8,372.67
	515200 FICA EXPENSE	801.47	7,783.44
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,149.54	32,282.76
	Major Account 510000 Total	16,292.69	160,279.73
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		262.79
	534600 ED & RECREATIONAL SUP EX	346.42	1,634.24
	Major Account 520000 Total	346.42	1,897.03
	Fund 10000 Expenditures Total	16,639.11	162,176.76
	Subprogram Expenditures	16,639.11	162,176.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,330.00	89,945.25	
511300 OVERTIME PAYMENTS	570.79	5,846.05	
511500 SHIFT DIFFERENTIAL PYMT	240.63	2,680.57	
511800 COMPENSATORY TIME PAID	318.94	2,660.02	
512100 VACATION LEAVE EXPENSE	1,848.21	10,486.46	
512200 SICK LEAVE EXPENSE	345.51	4,773.45	
512300 HOLIDAY LEAVE EXPENSE	537.28	7,181.73	
512500 FUNERAL LEAVE EXPENSE		489.60	
512700 INJURY LEAVE EXPENSE		552.90	
515100 RETIREMENT PLANS EXPENSE	763.11	9,330.51	
515200 FICA EXPENSE	695.69	8,475.02	
515400 LIFE & ACCIDENT INS EXP	3.84	44.55	
515500 HEALTH INSURANCE EXPENSE	3,444.82	40,502.41	
Major Account 510000 Total	15,098.82	182,968.52	
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP		25.36	
532100 NON-CAPITALIZED EQUIP PU		289.93	
532101 NON CAPITAL EQUIP		134.91	
533100 HOUSEHOLD & INSTIT EXP		413.21	
534600 ED & RECREATIONAL SUP EX		129.95	
555510 SAAS SUBSCRIPTION FEES		911.75	
555520 SAAS IMPLEMENTATION		1,023.04	
Major Account 520000 Total		2,928.15	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		82.84	
Major Account 570000 Total		82.84	
Fund 10000 Expenditures Total	15,098.82	185,979.51	
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES	167.40-	912.40-	
Major Account 480000 Total	167.40-	912.40-	
Fund 22552 Revenue Total	167.40-	912.40-	
Subprogram Revenues	167.40-	912.40-	
Subprogram Expenditures	15,098.82	185,979.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,135.53	103,602.17
	511300 OVERTIME PAYMENTS	835.95	10,415.10
	511400 ON CALL PAY	1,230.41	9,142.79
	512100 VACATION LEAVE EXPENSE	226.46	7,438.31
	512200 SICK LEAVE EXPENSE	1,854.54	10,743.68
	512300 HOLIDAY LEAVE EXPENSE	666.81	7,905.61
	512700 INJURY LEAVE EXPENSE		62.51
	515100 RETIREMENT PLANS EXPENSE	1,119.41	11,180.21
	515200 FICA EXPENSE	947.80	9,659.58
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	8,578.38	77,205.42
	Major Account 510000 Total	25,600.09	247,398.58
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		432.28
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	155,988.36
	526100 REP & MAINT-REAL PROPERT		22,397.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		646.97
	532100 NON-CAPITALIZED EQUIP PU		564.14
	538100 VEHICLE & EQUIP SUP EXP	111.40	151.41
	549200 JANITORIAL/SECURITY SRVS		33,722.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	351,338.22
	Major Account 520000 Total	56,481.02	565,741.57
	Fund 10000 Expenditures Total	82,081.11	813,140.15
	Subprogram Expenditures	82,081.11	813,140.15

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		118.51
	533100 HOUSEHOLD & INSTIT EXP	3,879.96	23,476.14
	533101 INMATE CLOTHING	805.63	4,935.88
	Major Account 520000 Total	4,685.59	28,530.53
	Fund 10000 Expenditures Total	4,685.59	28,530.53
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,658.08-	45,609.00-
	Major Account 460000 Total	5,658.08-	45,609.00-
	Fund 42520 Revenue Total	5,658.08-	45,609.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,658.08	50,302.47
	Major Account 520000 Total	5,658.08	50,302.47
	Fund 42520 Expenditures Total	5,658.08	50,302.47
	Subprogram Revenues	5,658.08-	45,609.00-
	Subprogram Expenditures	10,343.67	78,833.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,691.27	254,833.32
	511300 OVERTIME PAYMENTS	5,595.91	72,188.04
	511500 SHIFT DIFFERENTIAL PYMT	1,183.42	10,817.68
	511800 COMPENSATORY TIME PAID		3,065.93
	512100 VACATION LEAVE EXPENSE	1,037.42	18,713.00
	512200 SICK LEAVE EXPENSE	1,403.86	15,099.94
	512300 HOLIDAY LEAVE EXPENSE	1,386.21	16,917.49
	512400 MILITARY LEAVE EXPENSE	403.23	1,259.46
	512700 INJURY LEAVE EXPENSE		2,005.44
	515100 RETIREMENT PLANS EXPENSE	2,897.92	29,569.95
	515200 FICA EXPENSE	2,696.27	27,868.51
	515400 LIFE & ACCIDENT INS EXP	10.41	89.32
	515500 HEALTH INSURANCE EXPENSE	10,040.75	88,252.21
	Major Account 510000 Total	<u>54,346.67</u>	<u>540,680.29</u>
	Fund 10000 Expenditures Total	<u>54,346.67</u>	<u>540,680.29</u>
	Subprogram Expenditures	<u><u>54,346.67</u></u>	<u><u>540,680.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.51	60,868.50
	511300 OVERTIME PAYMENTS	2,780.18	30,026.94
	511400 ON CALL PAY	608.04	5,230.69
	511500 SHIFT DIFFERENTIAL PYMT	189.26	1,891.67
	512100 VACATION LEAVE EXPENSE	142.10	2,773.45
	512300 HOLIDAY LEAVE EXPENSE	341.04	3,972.99
	515100 RETIREMENT PLANS EXPENSE	845.25	7,844.82
	515200 FICA EXPENSE	769.40	7,356.85
	515400 LIFE & ACCIDENT INS EXP	1.44	11.57
	515500 HEALTH INSURANCE EXPENSE	2,671.32	19,870.92
	Major Account 510000 Total	15,575.54	139,848.40
	Fund 10000 Expenditures Total	15,575.54	139,848.40
	Subprogram Expenditures	15,575.54	139,848.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,689.83	149,932.04
	511300 OVERTIME PAYMENTS	1,840.46	12,293.45
	511400 ON CALL PAY	114.75	3,063.93
	511500 SHIFT DIFFERENTIAL PYMT	67.93	74.68
	511800 COMPENSATORY TIME PAID		400.07
	512100 VACATION LEAVE EXPENSE	825.85	11,795.54
	512200 SICK LEAVE EXPENSE	1,228.24	7,517.41
	512300 HOLIDAY LEAVE EXPENSE	828.49	10,707.22
	512500 FUNERAL LEAVE EXPENSE	75.79	486.76
	512700 INJURY LEAVE EXPENSE		743.71
	515100 RETIREMENT PLANS EXPENSE	1,622.74	14,752.54
	515200 FICA EXPENSE	1,531.56	13,737.94
	515400 LIFE & ACCIDENT INS EXP	5.76	46.26
	515500 HEALTH INSURANCE EXPENSE	4,966.70	43,809.19
	Major Account 510000 Total	29,798.10	269,360.74
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		227.16
	534600 ED & RECREATIONAL SUP EX	2,645.62	5,137.59
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	2,645.62	5,564.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.00	752.00
	Major Account 570000 Total	752.00	752.00
	Fund 10000 Expenditures Total	33,195.72	275,677.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,422.87	51,551.43
	511300 OVERTIME PAYMENTS		619.61
	511400 ON CALL PAY		1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		13.88
	512100 VACATION LEAVE EXPENSE	344.67	5,796.43
	512200 SICK LEAVE EXPENSE	92.41	2,990.86
	512300 HOLIDAY LEAVE EXPENSE	361.05	4,173.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	540.70	5,011.16
	515200 FICA EXPENSE	525.34	4,758.79
	515400 LIFE & ACCIDENT INS EXP	1.92	16.27
	515500 HEALTH INSURANCE EXPENSE	978.26	13,742.17
	Major Account 510000 Total	9,267.22	90,452.29
	Fund 22640 Expenditures Total	9,267.22	90,452.29
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	42,462.94	366,129.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		158.00
	Major Account 520000 Total		158.00
	Fund 10000 Expenditures Total		158.00
	Subprogram Expenditures		158.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,760.10	220,185.16
	511300 OVERTIME PAYMENTS	1,041.21	9,604.87
	511800 COMPENSATORY TIME PAID	312.79	2,495.30
	512100 VACATION LEAVE EXPENSE	544.36	18,464.42
	512200 SICK LEAVE EXPENSE	1,032.91	7,924.33
	512300 HOLIDAY LEAVE EXPENSE	1,336.13	15,006.43
	515100 RETIREMENT PLANS EXPENSE	2,098.67	20,493.03
	515200 FICA EXPENSE	1,939.17	19,449.46
	515400 LIFE & ACCIDENT INS EXP	7.27	62.40
	515500 HEALTH INSURANCE EXPENSE	7,566.36	61,795.49
	516500 WORKERS COMP PREMIUMS		53,991.41
	Major Account 510000 Total	39,638.97	429,472.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.61
	521200 COM EXPENSE - VOICE/DATA	1,637.48	13,506.21
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	670.82	3,165.10
	521500 PUBLICATION & PRINT EXP	578.44	9,545.46
	522100 DUES & SUBSCRIPTION EXP		4,692.20
	522300 WARDS OF THE STATE EXP		12,272.60
	522600 JOB APPLICANT EXPENSE	50.00	2,880.83
	522601 PRE-EMPLOYMENT PHYSICALS	665.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT		504.15
	527200 REP & MAINT-MOTOR VEHICL		932.14
	527500 REP & MAINT-COMM EQUIP		87.06
	531100 OFFICE SUPPLIES EXPENSE	1,662.51	15,868.05
	531200 IT SUPPLIES		173.10
	532100 NON-CAPITALIZED EQUIP PU		4,934.15
	532200 PERSONAL COMPUTING EQUIPMENT		197.00
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP	60.75	667.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12,973.37	75,442.64
	534600 ED & RECREATIONAL SUP EX	101.29	1,968.43
	538100 VEHICLE & EQUIP SUP EXP	584.57	7,633.11
	541100 ACCTG & AUDITING SERVICES		7,913.84
	541400 HRMS ASSESSMENT		3,958.65
	547400 JUVENILE SERVICES		14,720.00
	547906 VERIFICATIONS		1,606.00
	549200 JANITORIAL/SECURITY SRVS		1,384.00
	555310 COTS LICENSE FEES		159.86
	556100 INSURANCE EXPENSE		6,576.30
	Major Account 520000 Total	19,014.23	196,341.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.86
	574500 PERSONAL VEHICLE MILEAGE	588.12	946.73
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	588.12	1,893.59
	Fund 10000 Expenditures Total	59,241.32	627,707.60
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.42-	287.12-
	Major Account 480000 Total	33.42-	287.12-
	Fund 22552 Revenue Total	33.42-	287.12-
	Subprogram Revenues	33.42-	337.12-
	Subprogram Expenditures	59,241.32	627,707.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		99.94
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		99.91
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		373.26
	Major Account 520000 Total		373.26
	Fund 10000 Expenditures Total		473.17
	Subprogram Expenditures		473.17
	Program Revenues	5,858.90-	194,033.52-
	Program Expenditures	494,169.82	4,971,462.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,865.07	763,660.79	
511200 TEMPORARY SALARIES-WAGE		12,986.98	
511300 OVERTIME PAYMENTS		77.25	
511800 COMPENSATORY TIME PAID	9.39	479.30	
512100 VACATION LEAVE EXPENSE	1,315.92	9,973.46	
512200 SICK LEAVE EXPENSE	4,485.27	31,471.74	
512300 HOLIDAY LEAVE EXPENSE	119.20	3,706.47	
512400 MILITARY LEAVE EXPENSE	423.64	3,017.33	
512500 FUNERAL LEAVE EXPENSE	254.94	841.47	
512700 INJURY LEAVE EXPENSE		949.64	
512800 ADMINISTRATIVE LEAVE EXP		413.38	
515100 RETIREMENT PLANS EXPENSE	7,005.60	80,989.18	
515200 FICA EXPENSE	5,134.39	60,241.19	
515400 LIFE & ACCIDENT INS EXP	16.32	150.56	
515500 HEALTH INSURANCE EXPENSE	12,937.60	118,921.10	
Major Account 510000 Total	96,567.34	1,087,879.84	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	764.01	1,195.09	
522200 CONFERENCE REGISTRATION		390.00	
522300 WARDS OF THE STATE EXP	15.15	25.15	
531100 OFFICE SUPPLIES EXPENSE		3,050.33	
532100 NON-CAPITALIZED EQUIP PU		7,248.56	
532200 PERSONAL COMPUTING EQUIPMENT		357.76	
532280 VIDEO EQUIP		3,503.30	
533100 HOUSEHOLD & INSTIT EXP		1,210.79	
533101 INMATE CLOTHING		100.00	
533900 FOOD EXPENSE	79.62	844.71	
534600 ED & RECREATIONAL SUP EX	381.49	22,621.68	
534800 CONST & MAINT SUP EXP		1,896.00	
544101 PHYSICAL THERAPY CONTRACT	4,688.75	36,190.00	
547100 EDUCATIONAL SERVICES	192.00	1,275.15	
555510 SAAS SUBSCRIPTION FEES	500.00	1,045.00	
Major Account 520000 Total	6,621.02	80,953.52	
570000 Travel Expenses			
571100 BOARD & LODGING		208.00	
Major Account 570000 Total		208.00	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,754.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,754.88
	Fund 10000 Expenditures Total	103,188.36	1,172,796.24
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		168,736.00-
	Major Account 460000 Total		168,736.00-
	Fund 42520 Revenue Total		168,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.19	49,718.46
	512100 VACATION LEAVE EXPENSE		602.60
	512200 SICK LEAVE EXPENSE	1,029.61	5,596.33
	515100 RETIREMENT PLANS EXPENSE	1,004.26	5,523.43
	515200 FICA EXPENSE	751.33	4,145.57
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,053.60	5,268.00
	Major Account 510000 Total	12,977.91	70,863.99
	Fund 42520 Expenditures Total	12,977.91	70,863.99
	Subprogram Revenues		168,736.00-
	Subprogram Expenditures	116,166.27	1,243,660.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,227.64	1,419,664.69
	511300 OVERTIME PAYMENTS	46,997.40	460,873.94
	511400 ON CALL PAY		60.52
	511500 SHIFT DIFFERENTIAL PYMT	8,156.19	93,487.38
	511800 COMPENSATORY TIME PAID	1,109.78	30,688.06
	512100 VACATION LEAVE EXPENSE	3,479.92	70,383.24
	512200 SICK LEAVE EXPENSE	2,154.49	44,253.99
	512300 HOLIDAY LEAVE EXPENSE	7,144.75	95,802.35
	512400 MILITARY LEAVE EXPENSE	539.95	3,216.21
	512500 FUNERAL LEAVE EXPENSE	656.37	2,225.34
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	1,132.34	1,717.03
	515100 RETIREMENT PLANS EXPENSE	14,796.30	166,452.62
	515200 FICA EXPENSE	14,316.37	161,001.01
	515400 LIFE & ACCIDENT INS EXP	55.31	1,044.84
	515500 HEALTH INSURANCE EXPENSE	29,345.89	330,219.35
	Major Account 510000 Total	256,112.70	2,881,131.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	558.00
	522300 WARDS OF THE STATE EXP		33.71
	531100 OFFICE SUPPLIES EXPENSE	4.37	22.52
	532100 NON-CAPITALIZED EQUIP PU		515.96
	533100 HOUSEHOLD & INSTIT EXP	.60-	2,939.78
	533101 INMATE CLOTHING		2,755.65
	533900 FOOD EXPENSE		60.41
	534600 ED & RECREATIONAL SUP EX	16.99	281.46
	552102 MEMBERS WAGES	802.75	7,461.52
	Major Account 520000 Total	841.51	14,629.01
	Fund 10000 Expenditures Total	256,954.21	2,895,760.57
	Subprogram Expenditures	256,954.21	2,895,760.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION		798.92
	531100 OFFICE SUPPLIES EXPENSE		198.90
	533100 HOUSEHOLD & INSTIT EXP		19.91
	533900 FOOD EXPENSE		13.47
	535100 MEDICAL SUPPLIES	2,346.10	10,737.82
	544100 PHYSICIAN SERVICES	7,934.00	51,136.14
	544101 PHYSICAL THERAPY CONTRACT	355.00	2,288.00
	544400 HOSPITAL SERVICES	188.00	24,995.59
	544500 PHARMACY SERVICES		33,511.38
	544600 OPTICAL SERVICES	1,495.00	15,094.31
	544800 AMBULANCE SERVICES		5,337.59
	544900 DENTAL SERVICES	2,279.00	30,644.00
	545000 LABORATORY SERVICES	727.68	7,112.43
	549500 HAZARDOUS WASTE DISPOSAL		1,104.84
	Major Account 520000 Total	15,394.78	183,063.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,264.00
	Major Account 580000 Total		6,264.00
	Fund 10000 Expenditures Total	15,394.78	189,327.30
	Subprogram Expenditures	15,394.78	189,327.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,038.80	125,402.32	
511300 OVERTIME PAYMENTS	2,928.70	27,002.77	
511500 SHIFT DIFFERENTIAL PYMT	21.30	281.70	
512100 VACATION LEAVE EXPENSE	648.32	10,064.05	
512200 SICK LEAVE EXPENSE	126.79	2,936.56	
512300 HOLIDAY LEAVE EXPENSE	730.52	7,773.98	
515100 RETIREMENT PLANS EXPENSE	1,384.85	12,988.70	
515200 FICA EXPENSE	1,287.22	12,253.81	
515400 LIFE & ACCIDENT INS EXP	3.84	27.57	
515500 HEALTH INSURANCE EXPENSE	5,195.70	39,452.64	
Major Account 510000 Total	26,366.04	238,184.10	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
531100 OFFICE SUPPLIES EXPENSE		.68	
532100 NON-CAPITALIZED EQUIP PU		574.68	
533100 HOUSEHOLD & INSTIT EXP		2,899.36	
533101 INMATE CLOTHING		1,144.59	
533900 FOOD EXPENSE		26.95	
534600 ED & RECREATIONAL SUP EX		1,755.73	
547100 EDUCATIONAL SERVICES		540.00	
554900 OTHER CONTRACTUAL SERVICES		1,390.00	
Major Account 520000 Total	100.00	8,431.99	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,749.00	
Major Account 580000 Total		3,749.00	
Fund 10000 Expenditures Total	26,466.04	250,365.09	
Subprogram Expenditures	26,466.04	250,365.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,840.34	115,949.36
	511300 OVERTIME PAYMENTS	2,028.72	14,649.61
	511500 SHIFT DIFFERENTIAL PYMT	256.96	3,310.63
	511800 COMPENSATORY TIME PAID		478.35
	512100 VACATION LEAVE EXPENSE	700.03	6,165.05
	512200 SICK LEAVE EXPENSE	176.92	5,038.56
	512300 HOLIDAY LEAVE EXPENSE	406.17	8,533.33
	512400 MILITARY LEAVE EXPENSE		905.27
	512500 FUNERAL LEAVE EXPENSE		277.18
	515100 RETIREMENT PLANS EXPENSE	779.44	11,630.14
	515200 FICA EXPENSE	717.91	10,831.18
	515400 LIFE & ACCIDENT INS EXP	3.84	54.36
	515500 HEALTH INSURANCE EXPENSE	3,073.64	39,788.08
	Major Account 510000 Total	14,983.97	217,611.10
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		63.70
	533100 HOUSEHOLD & INSTIT EXP		4,339.57
	533101 INMATE CLOTHING		224.25
	533900 FOOD EXPENSE	26,079.63	227,387.84
	544500 PHARMACY SERVICES	4,502.13	4,502.13
	555510 SAAS SUBSCRIPTION FEES		911.76
	555520 SAAS IMPLEMENTATION		1,023.04
	Major Account 520000 Total	30,581.76	238,452.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,380.80
	Major Account 570000 Total		2,380.80
	Fund 10000 Expenditures Total	45,565.73	458,444.19
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.11-	281.52-
	474100 GENERAL BUSINESS FEES		.37-
	Major Account 470000 Total	7.11-	281.89-
	Fund 22553 Revenue Total	7.11-	281.89-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,139.69-	114,501.17-
	Major Account 460000 Total	11,139.69-	114,501.17-
	Fund 42520 Revenue Total	11,139.69-	114,501.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		77,880.36
	Major Account 520000 Total		77,880.36
	Fund 42520 Expenditures Total		77,880.36
	Subprogram Revenues	11,146.80-	114,783.06-
	Subprogram Expenditures	45,565.73	536,324.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490.27	19,767.62
	511300 OVERTIME PAYMENTS		105.71
	512100 VACATION LEAVE EXPENSE	47.69	1,940.37
	512200 SICK LEAVE EXPENSE	242.41	680.05
	512300 HOLIDAY LEAVE EXPENSE	127.17	1,509.12
	512500 FUNERAL LEAVE EXPENSE	635.85	1,262.30
	515100 RETIREMENT PLANS EXPENSE	190.44	1,891.87
	515200 FICA EXPENSE	164.25	1,659.92
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,181.58	10,634.22
	Major Account 510000 Total	4,080.62	39,459.82
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,054.63
	532100 NON-CAPITALIZED EQUIP PU		311.49
	533100 HOUSEHOLD & INSTIT EXP		1,418.50
	Major Account 520000 Total		2,784.62
	Fund 10000 Expenditures Total	4,080.62	42,244.44
	Subprogram Expenditures	4,080.62	42,244.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,027.65	165,381.56	
511300 OVERTIME PAYMENTS	186.25	3,930.95	
511400 ON CALL PAY	43.74	1,427.99	
511800 COMPENSATORY TIME PAID	118.97	1,964.96	
512100 VACATION LEAVE EXPENSE	774.17	13,616.26	
512200 SICK LEAVE EXPENSE	553.06	7,148.78	
512300 HOLIDAY LEAVE EXPENSE	1,026.09	12,176.73	
512500 FUNERAL LEAVE EXPENSE		580.01	
515100 RETIREMENT PLANS EXPENSE	1,552.27	15,442.48	
515200 FICA EXPENSE	1,434.29	14,412.52	
515400 LIFE & ACCIDENT INS EXP	6.72	59.52	
515500 HEALTH INSURANCE EXPENSE	5,558.34	50,025.06	
Major Account 510000 Total	29,281.55	286,166.82	
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE	22,118.85	199,069.65	
526100 REP & MAINT-REAL PROPERT		1,342.64	
527600 REP & MAINT-HOUSE/INST E		100.97	
533100 HOUSEHOLD & INSTIT EXP		1,556.75	
534800 CONST & MAINT SUP EXP	122.26	1,232.26	
554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	489,637.17	
Major Account 520000 Total	76,645.24	692,939.44	
570000 Travel Expenses			
571100 BOARD & LODGING	188.00	188.00	
Major Account 570000 Total	188.00	188.00	
Fund 10000 Expenditures Total	106,114.79	979,294.26	
Subprogram Expenditures	106,114.79	979,294.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.57	32,067.74
	511300 OVERTIME PAYMENTS	68.21	647.73
	512100 VACATION LEAVE EXPENSE	589.48	4,718.55
	512200 SICK LEAVE EXPENSE	132.10	3,002.70
	512300 HOLIDAY LEAVE EXPENSE	226.22	2,684.58
	515100 RETIREMENT PLANS EXPENSE	343.90	3,229.00
	515200 FICA EXPENSE	294.44	2,825.91
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,672.32	22,619.29
	Major Account 510000 Total	7,905.16	71,812.78
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	533100 HOUSEHOLD & INSTIT EXP	216.28	1,024.34
	Major Account 520000 Total	216.28	1,054.31
	Fund 10000 Expenditures Total	8,121.44	72,867.09
	Subprogram Expenditures	8,121.44	72,867.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,366.65	42,049.99
	511300 OVERTIME PAYMENTS		305.72
	512100 VACATION LEAVE EXPENSE	213.76	3,700.84
	512200 SICK LEAVE EXPENSE	40.45-	426.34
	512300 HOLIDAY LEAVE EXPENSE	236.16	2,802.52
	512700 INJURY LEAVE EXPENSE		559.91
	515100 RETIREMENT PLANS EXPENSE	357.65	3,732.33
	515200 FICA EXPENSE	300.42	3,228.57
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,527.32	13,745.88
	Major Account 510000 Total	6,962.95	70,565.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46.75
	531100 OFFICE SUPPLIES EXPENSE	839.70	10,258.48
	533100 HOUSEHOLD & INSTIT EXP	3,119.74	18,163.21
	533101 INMATE CLOTHING	15.72-	15,366.52
	Major Account 520000 Total	3,943.72	43,834.96
	Fund 10000 Expenditures Total	10,906.67	114,400.02
	Subprogram Expenditures	10,906.67	114,400.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,070.34	414,858.11	
511300 OVERTIME PAYMENTS	9,999.86	121,970.29	
511500 SHIFT DIFFERENTIAL PYMT	2,168.89	20,190.87	
511800 COMPENSATORY TIME PAID		14.93	
512100 VACATION LEAVE EXPENSE	1,624.66	23,390.14	
512200 SICK LEAVE EXPENSE	1,476.23	7,281.05	
512300 HOLIDAY LEAVE EXPENSE	2,739.35	28,607.39	
512700 INJURY LEAVE EXPENSE		1,013.75	
515100 RETIREMENT PLANS EXPENSE	4,648.50	46,225.29	
515200 FICA EXPENSE	4,302.24	43,496.46	
515400 LIFE & ACCIDENT INS EXP	15.02	130.44	
515500 HEALTH INSURANCE EXPENSE	17,297.80	141,684.33	
Major Account 510000 Total	88,342.89	848,863.05	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		162.00	
527200 REP & MAINT-MOTOR VEHICL	645.88	4,105.44	
527500 REP & MAINT-COMM EQUIP		242.25	
532100 NON-CAPITALIZED EQUIP PU		95.22-	
532290 RADIO EQUIP		2,357.45	
533100 HOUSEHOLD & INSTIT EXP	74.99	1,904.47	
533900 FOOD EXPENSE		79.67	
538100 VEHICLE & EQUIP SUP EXP	247.50	247.50	
Major Account 520000 Total	968.37	9,003.56	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		3,425.68	
Major Account 580000 Total		3,425.68	
Fund 10000 Expenditures Total	89,311.26	861,292.29	
42520 HHS OJS FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,701.20	
515100 RETIREMENT PLANS EXPENSE		1,452.17	
515200 FICA EXPENSE		1,098.13	
515400 LIFE & ACCIDENT INS EXP		1.60	
515500 HEALTH INSURANCE EXPENSE		860.34	
Major Account 510000 Total		18,113.44	
Fund 42520 Expenditures Total		18,113.44	
Subprogram Expenditures	89,311.26	879,405.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,588.08	92,236.74
	511300 OVERTIME PAYMENTS	590.53	3,853.99
	511400 ON CALL PAY	1,058.41	7,884.49
	511500 SHIFT DIFFERENTIAL PYMT	119.27	2,158.17
	511800 COMPENSATORY TIME PAID		10.14
	512100 VACATION LEAVE EXPENSE	779.63	5,458.35
	512200 SICK LEAVE EXPENSE	127.26	2,635.29
	512300 HOLIDAY LEAVE EXPENSE	405.54	6,047.48
	515100 RETIREMENT PLANS EXPENSE	724.00	9,007.00
	515200 FICA EXPENSE	654.50	8,296.16
	515400 LIFE & ACCIDENT INS EXP	1.92	21.65
	515500 HEALTH INSURANCE EXPENSE	2,672.32	29,289.67
	Major Account 510000 Total	<u>13,721.46</u>	<u>166,899.13</u>
	Fund 10000 Expenditures Total	<u>13,721.46</u>	<u>166,899.13</u>
	Subprogram Expenditures	<u><u>13,721.46</u></u>	<u><u>166,899.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,614.82	510,178.53
	511300 OVERTIME PAYMENTS	6,841.10	49,163.39
	511400 ON CALL PAY		33.82
	511500 SHIFT DIFFERENTIAL PYMT	185.10	1,247.70
	511800 COMPENSATORY TIME PAID		2,271.07
	512100 VACATION LEAVE EXPENSE	922.83	48,342.12
	512200 SICK LEAVE EXPENSE	896.37	23,318.74
	512300 HOLIDAY LEAVE EXPENSE	1,667.30	25,886.19
	512400 MILITARY LEAVE EXPENSE	137.34	137.34
	512500 FUNERAL LEAVE EXPENSE		2,122.77
	515100 RETIREMENT PLANS EXPENSE	3,314.55	49,493.33
	515200 FICA EXPENSE	3,117.89	46,932.62
	515400 LIFE & ACCIDENT INS EXP	12.00	153.51
	515500 HEALTH INSURANCE EXPENSE	10,120.65	146,316.34
	Major Account 510000 Total	60,829.95	905,597.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.81
	522200 CONFERENCE REGISTRATION	680.00-	545.00
	522300 WARDS OF THE STATE EXP	429.66	2,035.13
	531100 OFFICE SUPPLIES EXPENSE		1,030.93
	532100 NON-CAPITALIZED EQUIP PU	303.00	953.93
	533100 HOUSEHOLD & INSTIT EXP		80.90
	533900 FOOD EXPENSE	480.25	4,090.83
	534600 ED & RECREATIONAL SUP EX	2,510.21	9,242.16
	539500 PURCHASING CARD SUSPENSE		159.53-
	547100 EDUCATIONAL SERVICES	5,000.00	8,800.00
	555510 SAAS SUBSCRIPTION FEES	700.00	700.00
	Major Account 520000 Total	8,743.12	28,690.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.12
	573100 STATE-OWNED TRANSPORT		482.07
	Major Account 570000 Total		627.19
	Fund 10000 Expenditures Total	69,573.07	934,914.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,211.40	286,909.13
	511300 OVERTIME PAYMENTS	116.74	887.62
	511400 ON CALL PAY	256.51	1,391.06
	511800 COMPENSATORY TIME PAID		41.63
	512100 VACATION LEAVE EXPENSE	1,491.79	16,093.27
	512200 SICK LEAVE EXPENSE	1,459.97	10,403.54
	512300 HOLIDAY LEAVE EXPENSE	2,857.79	28,118.09
	515100 RETIREMENT PLANS EXPENSE	4,597.18	25,747.16
	515200 FICA EXPENSE	4,339.99	24,542.13
	515400 LIFE & ACCIDENT INS EXP	14.40	73.32
	515500 HEALTH INSURANCE EXPENSE	14,354.44	68,995.20
	Major Account 510000 Total	84,700.21	463,202.15
	Fund 22640 Expenditures Total	84,700.21	463,202.15
	Subprogram Revenues		910,800.00-
	Subprogram Expenditures	154,273.28	1,398,116.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,303.99
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total		2,322.99
	Fund 10000 Expenditures Total		2,322.99
	Subprogram Expenditures		2,322.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,880.80	248,660.58
	511300 OVERTIME PAYMENTS	712.29	5,863.56
	511800 COMPENSATORY TIME PAID		94.34
	512100 VACATION LEAVE EXPENSE	654.16	15,839.69
	512200 SICK LEAVE EXPENSE	752.24	6,451.00
	512300 HOLIDAY LEAVE EXPENSE	1,398.87	17,493.40
	512500 FUNERAL LEAVE EXPENSE		1,494.79
	515100 RETIREMENT PLANS EXPENSE	2,650.62	22,156.84
	515200 FICA EXPENSE	2,456.50	20,618.32
	515400 LIFE & ACCIDENT INS EXP	9.24	68.30
	515500 HEALTH INSURANCE EXPENSE	9,015.81	72,939.79
	516400 UNEMPLOYM COMP INS EXP		1,323.39
	516500 WORKERS COMP PREMIUMS		99,445.82
	Major Account 510000 Total	49,530.53	512,449.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,002.46
	521400 CIO CHARGES	3,273.30	22,086.12
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP		5,860.24
	522100 DUES & SUBSCRIPTION EXP		421.00
	522200 CONFERENCE REGISTRATION	79.00	349.00
	522300 WARDS OF THE STATE EXP	777.36	16,136.73
	522600 JOB APPLICANT EXPENSE	1,653.97	10,732.54
	522601 PRE-EMPLOYMENT PHYSICALS	1,040.00	6,012.20
	522800 E-COMMERCE OPER EXP	13.47	13.47
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	526100 REP & MAINT-REAL PROPERT		135,681.00
	531100 OFFICE SUPPLIES EXPENSE		2,535.72
	532100 NON-CAPITALIZED EQUIP PU	12.30-	3,613.58
	532200 PERSONAL COMPUTING EQUIPMENT		33.15
	533100 HOUSEHOLD & INSTIT EXP		261.20
	533900 FOOD EXPENSE		655.70
	534600 ED & RECREATIONAL SUP EX	219.90	219.90
	534900 MISCELLANEOUS SUP EXP		260.00-
	538100 VEHICLE & EQUIP SUP EXP	3,064.12	23,284.16
	539500 PURCHASING CARD SUSPENSE		159.53
	541100 ACCTG & AUDITING SERVICES		13,481.68
	541400 HRMS ASSESSMENT		7,291.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES		38,666.52
	543500 MGT CONSULTANT SERVICES		165.02
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING		289.20
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	554100 DATA SERVICES		2,005.08
	554110 VOICE SERVICES	1,211.90	4,756.67
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		444.89
	556100 INSURANCE EXPENSE		10,642.04
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	11,350.72	323,160.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,712.69
	572100 COMMERCIAL TRANSPORTATIO		1,890.44
	573100 STATE-OWNED TRANSPORT	1,880.04	3,694.58
	574500 PERSONAL VEHICLE MILEAGE		1,878.86
	575100 MISC TRAVEL EXPENSE		266.61
	Major Account 570000 Total	1,880.04	15,443.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,768.00
	Major Account 580000 Total		1,768.00
	Fund 10000 Expenditures Total	62,761.29	852,821.54
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.17-
	Major Account 470000 Total		3.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.14-	3,529.92-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	393.14-	3,687.84-
	Fund 22553 Revenue Total	393.14-	3,691.01-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.06-	6,531.32-
	Major Account 480000 Total	837.06-	6,531.32-
	Fund 42520 Revenue Total	837.06-	6,531.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,230.20-</u>	<u>10,222.33-</u>
	Subprogram Expenditures	<u>62,761.29</u>	<u>852,821.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		115.50
	Major Account 520000 Total		115.50
	Fund 10000 Expenditures Total		115.53
	Subprogram Expenditures		115.53
	Program Revenues	12,377.00-	1,204,541.39-
	Program Expenditures	909,837.84	9,623,925.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.28	7,084.67
	512100 VACATION LEAVE EXPENSE	65.13	873.82
	512200 SICK LEAVE EXPENSE	32.73	645.00
	512300 HOLIDAY LEAVE EXPENSE	43.75	430.31
	515100 RETIREMENT PLANS EXPENSE	65.21	681.48
	515200 FICA EXPENSE	52.95	575.54
	515400 LIFE & ACCIDENT INS EXP	.16	1.34
	515500 HEALTH INSURANCE EXPENSE	164.43	1,565.20
	519300 LEAVE WITHOUT PAY	76.48	76.48
	Major Account 510000 Total	1,154.12	11,933.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,171.35-
	545200 MEDICAL ASSESSMENT SERV	27,314.28	196,537.78
	Major Account 520000 Total	27,314.28	20,366.43
	Fund 10000 Expenditures Total	28,468.40	32,300.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.24	21,222.51
	512100 VACATION LEAVE EXPENSE	194.74	2,675.37
	512200 SICK LEAVE EXPENSE	97.53	1,926.91
	512300 HOLIDAY LEAVE EXPENSE	130.59	1,289.73
	515100 RETIREMENT PLANS EXPENSE	195.20	2,047.92
	515200 FICA EXPENSE	158.45	1,727.89
	515400 LIFE & ACCIDENT INS EXP	.46	4.87
	515500 HEALTH INSURANCE EXPENSE	491.81	4,699.04
	519300 LEAVE WITHOUT PAY	228.45	228.45
	Major Account 510000 Total	3,452.47	35,822.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,171.35
	545200 MEDICAL ASSESSMENT SERV	81,942.81	589,613.23
	Major Account 520000 Total	81,942.81	765,784.58
	Fund 40000 Expenditures Total	85,395.28	801,607.27
	Subprogram Expenditures	113,863.68	833,907.54
	Program Expenditures	113,863.68	833,907.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,953.66	748,249.08
	511200 TEMPORARY SALARIES-WAGE	627.27	11,824.77
	511300 OVERTIME PAYMENTS	22,012.69	288,439.06
	511400 ON CALL PAY		596.68
	511500 SHIFT DIFFERENTIAL PYMT	4,037.76	45,564.77
	511800 COMPENSATORY TIME PAID	1,616.61	21,026.69
	511900 SUPPLEMENTAL		10.98
	512100 VACATION LEAVE EXPENSE	4,741.14	60,197.37
	512200 SICK LEAVE EXPENSE	4,342.53	42,823.06
	512300 HOLIDAY LEAVE EXPENSE	4,309.83	55,672.81
	512500 FUNERAL LEAVE EXPENSE	342.10	1,342.15
	512700 INJURY LEAVE EXPENSE	194.43	1,590.61
	515100 RETIREMENT PLANS EXPENSE	8,424.53	94,554.32
	515200 FICA EXPENSE	7,942.71	90,729.15
	515400 LIFE & ACCIDENT INS EXP	30.31	296.52
	515500 HEALTH INSURANCE EXPENSE	28,010.11	275,590.01
	Major Account 510000 Total	157,585.68	1,738,508.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,973.11
	522100 DUES & SUBSCRIPTION EXP	72.00	573.88
	522300 WARDS OF THE STATE EXP	329.21	1,310.39
	522601 PRE-EMPLOYMENT PHYSICALS	262.00	3,496.00
	531100 OFFICE SUPPLIES EXPENSE	62.70	1,112.71
	532100 NON-CAPITALIZED EQUIP PU		59.88
	532200 PERSONAL COMPUTING EQUIPM		89.73
	533100 HOUSEHOLD & INSTIT EXP	682.31	25,103.99
	533102 ATTENDS & DISPOSABLE ITEMS		6,071.56
	533900 FOOD EXPENSE	6,657.34	69,118.33
	534600 ED & RECREATIONAL SUP EX	102.21	1,113.86
	534800 CONST & MAINT SUP EXP	227.02	2,676.36
	534900 MISCELLANEOUS SUP EXP		63.98
	535100 MEDICAL SUPPLIES		6,525.65
	535101 MEDICAL SUPPLIES-OTHER	1,763.42	18,898.09
	544400 HOSPITAL SERVICES	34.76	196.81
	544900 DENTAL SERVICES		258.00
	545000 LABORATORY SERVICES		16.96
	547100 EDUCATIONAL SERVICES		460.00
	547906 VERIFICATIONS	50.00	1,135.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,242.97	140,254.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.00
	Major Account 570000 Total		84.00
	Fund 10000 Expenditures Total	167,828.65	1,878,846.82
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,887.38	818,695.37
	511200 TEMPORARY SALARIES-WAGE	706.99	13,328.46
	511300 OVERTIME PAYMENTS	24,747.83	324,203.26
	511400 ON CALL PAY		188.59
	511500 SHIFT DIFFERENTIAL PYMT	4,541.04	51,249.13
	511800 COMPENSATORY TIME PAID	1,822.98	23,272.84
	511900 SUPPLEMENTAL		12.38
	512100 VACATION LEAVE EXPENSE	5,342.93	62,749.02
	512200 SICK LEAVE EXPENSE	4,894.38	47,280.55
	512300 HOLIDAY LEAVE EXPENSE	4,852.04	60,522.92
	512500 FUNERAL LEAVE EXPENSE	385.75	1,504.44
	512700 INJURY LEAVE EXPENSE	219.26	1,699.33
	515100 RETIREMENT PLANS EXPENSE	9,480.25	103,898.74
	515200 FICA EXPENSE	8,941.68	99,881.01
	515400 LIFE & ACCIDENT INS EXP	36.89	359.72
	515500 HEALTH INSURANCE EXPENSE	31,533.25	297,165.28
	Major Account 510000 Total	177,392.65	1,906,011.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		416.50
	521500 PUBLICATION & PRINT EXP		1,044.50
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		114.25
	522601 PRE-EMPLOYMENT PHYSICALS		262.00
	531100 OFFICE SUPPLIES EXPENSE		448.83
	533100 HOUSEHOLD & INSTIT EXP		3,562.27
	533102 ATTENDS & DISPOSABLE ITEMS		1,397.55
	533900 FOOD EXPENSE		10,925.27
	534800 CONST & MAINT SUP EXP		240.64
	534900 MISCELLANEOUS SUP EXP		75.00
	535100 MEDICAL SUPPLIES		803.47
	535101 MEDICAL SUPPLIES-OTHER		2,701.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		613.80
	544400 HOSPITAL SERVICES		69.09
	547906 VERIFICATIONS		271.50
	Major Account 520000 Total		22,963.68
	Fund 48122 Expenditures Total	177,392.65	1,928,974.72
	Subprogram Expenditures	345,221.30	3,807,821.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,310.28	513,996.78
	511200 TEMPORARY SALARIES-WAGE	1,254.62	16,198.93
	511300 OVERTIME PAYMENTS	14,975.45	166,274.82
	511400 ON CALL PAY	19.88	172.80
	511500 SHIFT DIFFERENTIAL PYMT	2,876.33	31,036.49
	511800 COMPENSATORY TIME PAID	1,463.11	12,426.90
	512100 VACATION LEAVE EXPENSE	3,534.82	52,313.50
	512200 SICK LEAVE EXPENSE	4,076.95	36,958.58
	512300 HOLIDAY LEAVE EXPENSE	3,340.17	38,677.20
	512500 FUNERAL LEAVE EXPENSE		1,978.76
	512700 INJURY LEAVE EXPENSE	695.90	2,018.09
	515100 RETIREMENT PLANS EXPENSE	6,353.32	63,622.72
	515200 FICA EXPENSE	6,004.74	61,344.22
	515400 LIFE & ACCIDENT INS EXP	24.70	211.57
	515500 HEALTH INSURANCE EXPENSE	23,504.91	207,865.91
	Major Account 510000 Total	122,435.18	1,205,097.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,456.55
	522100 DUES & SUBSCRIPTION EXP	18.00	326.00
	522300 WARDS OF THE STATE EXP	12.00	273.95
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	1,316.00
	531100 OFFICE SUPPLIES EXPENSE	30.13	914.34
	532100 NON-CAPITALIZED EQUIP PU	55.00	555.00
	532200 PERSONAL COMPUTING EQUIPM		388.81
	533100 HOUSEHOLD & INSTIT EXP	1,465.68	20,628.15
	533102 ATTENDS & DISPOSABLE ITE		23,834.57
	533900 FOOD EXPENSE	5,168.90	60,096.96
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		2,268.88
	534900 MISCELLANEOUS SUP EXP		96.01
	535100 MEDICAL SUPPLIES		20,715.06
	535101 MEDICAL SUPPLIES-OTHER	5,652.89	40,391.83
	537100 LABORATORY SUP EXP		108.36
	544400 HOSPITAL SERVICES	71.95	237.06
	544800 AMBULANCE SERVICES		47.50
	547906 VERIFICATIONS	20.00	537.75
	Major Account 520000 Total	12,534.55	174,232.78
	Fund 10000 Expenditures Total	134,969.73	1,379,330.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,153.03	577,595.43
	511200 TEMPORARY SALARIES-WAGE	1,053.09	9,332.13
	511300 OVERTIME PAYMENTS	16,835.84	185,840.59
	511400 ON CALL PAY	22.40	194.64
	511500 SHIFT DIFFERENTIAL PYMT	3,200.49	33,871.71
	511800 COMPENSATORY TIME PAID	1,650.21	13,995.60
	512100 VACATION LEAVE EXPENSE	3,978.73	58,943.55
	512200 SICK LEAVE EXPENSE	4,590.00	41,612.22
	512300 HOLIDAY LEAVE EXPENSE	3,761.60	43,428.81
	512500 FUNERAL LEAVE EXPENSE		2,231.27
	512700 INJURY LEAVE EXPENSE	681.50	2,172.04
	515100 RETIREMENT PLANS EXPENSE	7,149.05	71,474.77
	515200 FICA EXPENSE	6,721.66	68,116.13
	515400 LIFE & ACCIDENT INS EXP	30.58	263.53
	515500 HEALTH INSURANCE EXPENSE	26,474.15	234,084.20
	Major Account 510000 Total	137,302.33	1,343,156.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		536.06
	521500 PUBLICATION & PRINT EXP		712.53
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE EMPLOYMENT PHYSICAL		245.25
	531100 OFFICE SUPPLIES EXPENSE		40.42
	532100 NON-CAPITALIZED EQUIP PU		64.84
	533100 HOUSEHOLD & INSTIT EXP		2,625.97
	533102 ATTENDS & DISPOSABLE IT		3,729.58
	533900 FOOD EXPENSE		8,144.17
	534600 ED & RECREATIONAL SUP EX		139.98
	534800 CONST & MAINT SUP EXP		238.09
	535100 MEDICAL SUPPLIES		3,680.57
	535101 MEDICAL SUPPLIES-OTHER		5,971.35
	537100 LABORATORY SUP EXP		8.09
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		90.50
	Major Account 520000 Total		26,271.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	137,302.33	1,377,428.09

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>272,272.06</u>	<u>2,756,758.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,785.08	467,200.87
	511200 TEMPORARY SALARIES-WAGE		5,390.28
	511300 OVERTIME PAYMENTS	11,911.98	114,153.17
	511500 SHIFT DIFFERENTIAL PYMT	2,560.28	25,306.61
	511800 COMPENSATORY TIME PAID	1,106.48	6,126.08
	512100 VACATION LEAVE EXPENSE	4,151.65	39,918.86
	512200 SICK LEAVE EXPENSE	5,234.94	35,104.06
	512300 HOLIDAY LEAVE EXPENSE	2,956.61	35,045.73
	512500 FUNERAL LEAVE EXPENSE		637.51
	512700 INJURY LEAVE EXPENSE		971.18
	515100 RETIREMENT PLANS EXPENSE	5,519.56	54,194.81
	515200 FICA EXPENSE	5,101.04	50,786.65
	515400 LIFE & ACCIDENT INS EXP	21.83	193.79
	515500 HEALTH INSURANCE EXPENSE	20,585.39	191,061.25
	Major Account 510000 Total	104,934.84	1,026,090.85
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		1,103.17
	521500 PUBLICATION & PRINT EXP		1,107.94
	522100 DUES & SUBSCRIPTION EXP	36.00	218.00
	522300 WARDS OF THE STATE EXP	8.00	190.20
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	644.00
	531100 OFFICE SUPPLIES EXPENSE	27.19	476.11
	532200 PERSONAL COMPUTING EQUI		301.04
	533100 HOUSEHOLD & INSTIT EXP	823.22	20,259.08
	533102 ATTENDS & DISPOSABLE IT		15,521.41
	533900 FOOD EXPENSE	6,380.65	59,797.47
	534600 ED & RECREATIONAL SUP EX		198.16
	534800 CONST & MAINT SUP EXP		2,559.34
	534900 MISCELLANEOUS SUP EXP		31.70
	535100 MEDICAL SUPPLIES		14,097.04
	535101 MEDICAL SUPPLIES OTHER	2,368.60	24,326.65
	544400 HOSPITAL SERVICES	60.83	147.73
	547906 VERIFICATIONS	10.00	231.00
	Major Account 520000 Total	9,754.49	141,210.04
	Fund 10000 Expenditures Total	114,689.33	1,167,300.89
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,546.61	521,488.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,577.40
	511300 OVERTIME PAYMENTS	13,393.92	128,049.45
	511500 SHIFT DIFFERENTIAL PYMT	2,878.14	28,427.93
	511800 COMPENSATORY TIME PAID	1,239.16	6,847.45
	512100 VACATION LEAVE EXPENSE	4,678.75	44,630.46
	512200 SICK LEAVE EXPENSE	5,897.79	39,355.82
	512300 HOLIDAY LEAVE EXPENSE	3,328.53	39,006.47
	512500 FUNERAL LEAVE EXPENSE		718.96
	512700 INJURY LEAVE EXPENSE		1,094.88
	515100 RETIREMENT PLANS EXPENSE	6,211.92	60,532.79
	515200 FICA EXPENSE	5,743.98	56,692.16
	515400 LIFE & ACCIDENT INS EXP	26.57	231.11
	515500 HEALTH INSURANCE EXPENSE	23,182.41	215,038.04
	Major Account 510000 Total	118,127.78	1,147,691.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		400.40
	521500 PUBLICATION & PRINT EXP		558.74
	522300 WARDS OF THE STATE EXP		37.50
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	533100 HOUSEHOLD & INSTIT EXP		2,870.70
	533102 ATTENDS & DISPOSABLE ITEMS		2,713.44
	533900 FOOD EXPENSE		7,645.98
	534600 ED & RECREATIONAL SUP EX		294.52
	534800 CONST & MAINT SUP EXP		346.92
	534900 MISCELLANEOUS SUP EXP		16.17
	535100 MEDICAL SUPPLIES		2,505.47
	535101 MEDICAL SUPPLIES-OTHER		2,407.39
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		135.75
	Major Account 520000 Total		20,107.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	118,127.78	1,175,798.79
	Subprogram Expenditures	232,817.11	2,343,099.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,721.44	250,446.38
	511200 TEMPORARY SALARIES-WAGE		896.66
	511300 OVERTIME PAYMENTS	5,301.44	68,679.63
	511500 SHIFT DIFFERENTIAL PYMT	1,521.93	13,819.71
	511800 COMPENSATORY TIME PAID	380.33	2,968.13
	512100 VACATION LEAVE EXPENSE	1,720.17	18,577.83
	512200 SICK LEAVE EXPENSE	856.70	8,463.45
	512300 HOLIDAY LEAVE EXPENSE	1,540.71	18,907.39
	512500 FUNERAL LEAVE EXPENSE		944.48
	512700 INJURY LEAVE EXPENSE	5.68	106.37-
	512900 UNION ACTIVITY EXPENSE		387.84
	515100 RETIREMENT PLANS EXPENSE	2,849.84	28,681.14
	515200 FICA EXPENSE	2,664.10	27,030.73
	515400 LIFE & ACCIDENT INS EXP	11.27	95.83
	515500 HEALTH INSURANCE EXPENSE	9,414.02	88,365.05
	Major Account 510000 Total	52,987.63	528,157.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	267.00	527.00
	522300 WARDS OF THE STATE EXP	227.50-	117.35-
	522601 PRE-EMPLOYMENT PHYSICAL		222.00
	527600 REP & MAINT-HOUSE/INST E		291.90
	531100 OFFICE SUPPLIES EXPENSE		689.25
	532200 PERSONAL COMPUTING EQUIPMENT		229.20
	533100 HOUSEHOLD & INSTIT EXP	258.70	8,440.98
	533102 ATTENDS&DISPOSABLE ITEMS		2,486.72
	533900 FOOD EXPENSE	4,392.97	35,891.27
	534800 CONST & MAINT SUP EXP		810.50
	534900 MISCELLANEOUS SUP EXP		63.40
	535100 MEDICAL SUPPLIES		2,747.83
	535101 MEDICAL SUPPLIES-OTHER	1,150.78	11,183.16
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	544400 HOSPITAL SERVICES	17.38	121.66
	544900 DENTAL SERVICES		93.00
	547906 VERIFICATIONS	10.00	165.75
	Major Account 520000 Total	5,869.33	64,134.22
	Fund 10000 Expenditures Total	58,856.96	592,292.10

48122 MEDICAID/BEATRICE ST DEV CTR

Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,132.73	282,051.36
	511200 TEMPORARY SALARIES-WAGE		1,012.34
	511300 OVERTIME PAYMENTS	5,973.14	77,326.90
	511500 SHIFT DIFFERENTIAL PYMT	1,715.79	15,546.05
	511800 COMPENSATORY TIME PAID	428.96	3,346.03
	512100 VACATION LEAVE EXPENSE	1,939.48	20,868.07
	512200 SICK LEAVE EXPENSE	965.83	9,414.72
	512300 HOLIDAY LEAVE EXPENSE	1,737.47	21,319.68
	512500 FUNERAL LEAVE EXPENSE		1,064.91
	512700 INJURY LEAVE EXPENSE	6.49	119.87-
	512900 UNION ACTIVITY EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	3,211.54	32,283.54
	515200 FICA EXPENSE	3,004.14	30,431.65
	515400 LIFE & ACCIDENT INS EXP	13.21	116.65
	515500 HEALTH INSURANCE EXPENSE	10,614.03	100,413.10
	Major Account 510000 Total	59,742.81	595,512.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		396.06
	521412 CIO - COMMUNICATIONS		490.60
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		22.02-
	522601 pre employment physical		114.00
	531100 OFFICE SUPPLIES EXPENSE		67.16
	533100 HOUSEHOLD & INSTIT EXP		1,794.73
	533102 ATTENDS&DISPOSABLE ITEMS		419.26
	533900 FOOD EXPENSE		4,721.55
	534800 CONST & MAINT SUP EXP		47.11
	534900 MISCELLANEOUS SUP EXP		15.85
	535100 MEDICAL SUPPLIES		183.52
	535101 MEDICAL SUPPLIES-OTHER		1,122.66
	544100 PHYSICIAN SERVICES		85.12
	544400 HOSPITAL SERVICES		34.76
	547906 VERIFICATIONS		181.00
	Major Account 520000 Total		9,669.36
	Fund 48122 Expenditures Total	59,742.81	605,181.85
	Subprogram Expenditures	118,599.77	1,197,473.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,211.29	468,671.10
	511200 TEMPORARY SALARIES-WAGE	7,672.84	81,896.93
	511300 OVERTIME PAYMENTS	6,093.40	44,520.29
	511500 SHIFT DIFFERENTIAL PYMT	102.35	667.96
	511800 COMPENSATORY TIME PAID	169.78	1,389.70
	512100 VACATION LEAVE EXPENSE	3,763.30	52,182.36
	512200 SICK LEAVE EXPENSE	3,484.23	36,323.10
	512300 HOLIDAY LEAVE EXPENSE	3,089.29	34,809.99
	512500 FUNERAL LEAVE EXPENSE		3,122.97
	512700 INJURY LEAVE EXPENSE	31.16	607.38
	515100 RETIREMENT PLANS EXPENSE	5,162.57	48,091.59
	515200 OASDI EXPENSE	4,687.66	45,039.96
	515400 LIFE & ACCIDENT INS EXP	17.91	155.10
	515500 HEALTH INSURANCE EXPENSE	21,650.02	168,567.86
	Major Account 510000 Total	108,135.80	986,046.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		661.26
	521412 CIO - COMMUNICATIONS		299.60
	521500 PUBLICATION & PRINT EXP		5,719.72
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION		100.00
	522601 PRE-EMPLOYMENT PHYSICALS		154.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	531100 OFFICE SUPPLIES EXPENSE	679.97	2,582.27
	532200 PERSONAL COMPUTING EQUIPM		24.25
	533100 HOUSEHOLD & INSTIT EXP	168.26	4,181.97
	533102 ATTENDS & DISPOSABLE ITE		258.48
	533900 FOOD EXPENSE		1,033.55
	534600 ED & RECREATIONAL SUP EX	294.04	6,320.55
	534800 CONST & MAINT SUP EXP		1,358.34
	535100 MEDICAL SUPPLIES		312.15
	535101 MEDICAL SUPPLIES-OTHER		1,774.36
	547100 EDUCATIONAL SERVICES		100,430.00
	547906 VERIFICATIONS		55.25
	Major Account 520000 Total	1,142.27	125,694.45
	Fund 10000 Expenditures Total	109,278.07	1,111,740.74

48122 MEDICAID/BEATRICE ST DEV CTR

Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,635.19	519,782.73
	511200 TEMPORARY SALARIES-WAGE	127.47	1,129.57
	511300 OVERTIME PAYMENTS	6,691.84	49,235.40
	511500 SHIFT DIFFERENTIAL PYMT	110.15	729.45
	511800 COMPENSATORY TIME PAID	191.24	1,567.07
	512100 VACATION LEAVE EXPENSE	4,158.13	61,647.52
	512200 SICK LEAVE EXPENSE	3,931.08	42,168.64
	512300 HOLIDAY LEAVE EXPENSE	3,466.29	39,064.88
	512500 FUNERAL LEAVE EXPENSE		3,401.52
	512700 INJURY LEAVE EXPENSE	35.31	668.05
	515100 RETIREMENT PLANS EXPENSE	5,782.22	53,787.50
	515200 OASDI EXPENSE	5,251.55	49,734.89
	515400 LIFE & ACCIDENT INS EXP	23.85	202.44
	515500 HEALTH INSURANCE EXPENSE	24,150.60	188,397.60
	Major Account 510000 Total	112,554.92	1,011,517.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,509.62
	521500 PUBLICATION & PRINT EXP		3,796.71
	524700 RENT EXP-OTHER REAL PROP		83.02
	531100 OFFICE SUPPLIES EXPENSE		150.24
	532200 PERSONAL COMPUTING EQUI		10.69
	533100 HOUSEHOLD & INSTIT EXP		894.66
	533102 ATTENDS & DISPOSABLE ITE		120.27
	533900 FOOD EXPENSE		168.10
	534600 ED & RECREATIONAL SUP EX		336.55
	534800 CONST & MAINT SUP EXP		229.58
	535101 MEDICAL SUPPLIES-OTHER		381.69
	547100 EDUCATIONAL SERVICES		25,200.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	Major Account 520000 Total		33,016.10
	Fund 48122 Expenditures Total	112,554.92	1,044,533.36
	Subprogram Expenditures	221,832.99	2,156,274.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,335.36	307,455.42
	511300 OVERTIME PAYMENTS	850.54	5,297.71
	511400 ON CALL PAY	473.44	6,123.93
	511500 SHIFT DIFFERENTIAL PYMT	15.53	92.24
	511800 COMPENSATORY TIME PAID		824.06
	512100 VACATION LEAVE EXPENSE	1,590.34	37,037.88
	512200 SICK LEAVE EXPENSE	4,014.89	24,129.47
	512300 HOLIDAY LEAVE EXPENSE	2,000.28	23,814.80
	512500 FUNERAL LEAVE EXPENSE		1,550.50
	512700 INJURY LEAVE EXPENSE		257.56
	515100 RETIREMENT PLANS EXPENSE	3,091.17	30,431.94
	515200 OASDI EXPENSE	2,839.04	28,230.88
	515400 LIFE & ACCIDENT INS EXP	11.99	107.70
	515500 HEALTH INSURANCE EXPENSE	13,170.13	118,533.82
	Major Account 510000 Total	60,392.71	583,887.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,110.98	163,396.28
	521400 DATA PROCESSING EXPENSE	515.07	6,613.34
	521440 CIO - SOFTWARE		30,996.99
	526100 REP & MAINT-REAL PROPERT		2,446.16
	527500 REP & MAINT-COMM EQUIP		625.64
	527600 REP & MAINT-HOUSE/INST E		1,457.51
	531100 OFFICE SUPPLIES EXPENSE		277.25
	533100 HOUSEHOLD & INSTIT EXP	1,212.35	13,127.87
	533900 FOOD EXPENSE		3.56
	534800 CONST & MAINT SUP EXP	447.08	1,088.69
	535101 MEDICAL SUPPLIES-OTHER		459.24
	543100 IT CONSULTING-APPLICATI		76,875.75
	549100 LAUNDRY SERVICES	3,969.72	30,752.64
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,591,634.97
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		33,551.93
	Major Account 520000 Total	223,103.53	1,953,534.02
	Fund 10000 Expenditures Total	283,496.24	2,537,421.93
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		708.43
	512100 VACATION LEAVE EXPENSE		63.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		44.20
	512300 HOLIDAY LEAVE EXPENSE		94.05
	515100 RETIREMENT PLANS EXPENSE		68.19
	515200 OASDI EXPENSE		63.81
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		119.32
	Major Account 510000 Total		1,161.75
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	767,102.40
	Major Account 520000 Total	85,233.60	767,102.40
	Fund 22522 Expenditures Total	85,233.60	768,264.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,459.62	346,487.03
	511300 OVERTIME PAYMENTS	956.78	5,962.29
	511400 ON CALL PAY	532.31	6,892.78
	511500 SHIFT DIFFERENTIAL PYMT	17.47	103.81
	511800 COMPENSATORY TIME PAID		927.87
	512100 VACATION LEAVE EXPENSE	1,791.61	41,749.61
	512200 SICK LEAVE EXPENSE	4,526.04	27,188.04
	512300 HOLIDAY LEAVE EXPENSE	2,255.24	26,853.80
	512500 FUNERAL LEAVE EXPENSE		1,748.35
	512700 INJURY LEAVE EXPENSE		289.72
	515100 RETIREMENT PLANS EXPENSE	3,484.73	34,312.32
	515200 OASDI EXPENSE	3,200.20	31,814.41
	515400 LIFE & ACCIDENT INS EXP	15.85	142.86
	515500 HEALTH INSURANCE EXPENSE	14,848.87	133,637.18
	Major Account 510000 Total	68,088.72	658,110.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521400 DATA PROCESSING EXPENSE		523.97
	533100 HOUSEHOLD & INSTIT EXP		3,084.22
	535101 MEDICAL SUPPLIES-OTHER		83.87
	549100 LAUNDRY SERVICES		9,128.16
	Major Account 520000 Total		33,879.10
	Fund 48122 Expenditures Total	68,088.72	691,989.17
	Subprogram Expenditures	436,818.56	3,997,675.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.79
	531100 OFFICE SUPPLIES EXPENSE	427.50	796.78
	533100 HOUSEHOLD & INSTIT EXP	1,236.13	1,295.47-
	533102 ATTENDS & DISPOSABLE ITEMS		3,527.83-
	533900 FOOD EXPENSE		347.93-
	534800 CONST & MAINT SUP EXP		3,810.79-
	534900 MISCELLANEOUS SUP EXP		622.74
	535100 MEDICAL SUPPLIES		2,588.85-
	535101 MEDICAL SUPPLIES-OTHER	255.00	2,705.99
	537100 LABORATORY SUP EXP		177.65-
	Fund 10000 Expenditures Total	1,918.63	7,609.22-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,272.41	10,035.99
	Major Account 800000 Total	29,272.41	10,035.99
	Fund 10000 Expenditures Total	29,272.41	10,035.99
	Subprogram Expenditures	1,918.63	7,609.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,776.75	43,845.96	
511300 OVERTIME PAYMENTS	59.88	449.40	
511400 ON CALL PAY		17.41	
511800 COMPENSATORY TIME PAID		121.24	
512100 VACATION LEAVE EXPENSE	449.41	5,310.09	
512200 SICK LEAVE EXPENSE	42.40	2,295.88	
512300 HOLIDAY LEAVE EXPENSE	277.27	3,290.41	
515100 RETIREMENT PLANS EXPENSE	419.95	4,141.02	
515200 OASDI EXPENSE	388.86	3,871.09	
515400 LIFE & ACCIDENT INS EXP	2.08	18.63	
515500 HEALTH INSURANCE EXPENSE	1,683.95	15,155.68	
Major Account 510000 Total	8,100.55	78,516.81	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		720.16	
522300 WARDS OF THE STATE EXP		200.00	
524600 RENT EXPENSE-BUILDINGS	180.00	720.00	
527200 REP & MAINT-MOTOR VEHICL	1,072.71	25,834.99	
531100 OFFICE SUPPLIES EXPENSE	50.95	286.92	
533100 HOUSEHOLD & INSTIT EXP		264.28	
534800 CONST & MAINT SUP EXP		73.96	
535100 MEDICAL SUPPLIES		20.81	
535101 MEDICAL SUPPLIES-OTHER		102.40	
538100 VEHICLE & EQUIP SUP EXP	1,773.95	30,931.26	
Major Account 520000 Total	3,077.61	59,154.78	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	6,412.23	24,003.32	
Major Account 570000 Total	6,412.23	24,003.32	
Fund 10000 Expenditures Total	17,590.39	161,674.91	
48102 MEDICARE - OTHER/BSDC			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,351.95	2,292.44	
512100 VACATION LEAVE EXPENSE	129.31	129.31	
512200 SICK LEAVE EXPENSE	130.96	130.96	
512300 HOLIDAY LEAVE EXPENSE	94.05	94.05	
515100 RETIREMENT PLANS EXPENSE	127.77	198.18	
515200 FICA EXPENSE	118.89	184.99	
515400 LIFE & ACCIDENT INS EXP	.46	.69	
515500 HEALTH INSURANCE EXPENSE	238.66	357.96	

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,192.05	3,388.58
	Fund 48102 Expenditures Total	2,192.05	3,388.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,385.94	49,431.65
	511300 OVERTIME PAYMENTS	67.21	505.71
	511400 ON CALL PAY		19.63
	511800 COMPENSATORY TIME PAID		136.93
	512100 VACATION LEAVE EXPENSE	506.55	5,984.61
	512200 SICK LEAVE EXPENSE	47.82	2,587.29
	512300 HOLIDAY LEAVE EXPENSE	312.68	3,710.56
	515100 RETIREMENT PLANS EXPENSE	473.05	4,672.71
	515200 OASDI EXPENSE	437.86	4,362.83
	515400 LIFE & ACCIDENT INS EXP	2.72	24.57
	515500 HEALTH INSURANCE EXPENSE	1,898.57	17,087.00
	Major Account 510000 Total	9,132.40	88,523.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		335.75
	531100 OFFICE SUPPLIES EXPENSE		29.57
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534800 CONST & MAINT SUP EXP		7.61
	535101 MEDICAL SUPPLIES-OTHER		7.32
	538100 VEHICLE & EQUIP SUP EXP		733.52
	Major Account 520000 Total		1,330.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,348.94
	Major Account 570000 Total		7,348.94
	Fund 48122 Expenditures Total	9,132.40	97,203.19
	Subprogram Expenditures	28,914.84	262,266.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.72	42,295.26
	511200 TEMPORARY SALARIES-WAGE		20,109.15
	511300 OVERTIME PAYMENTS		1,800.24
	511400 ON CALL PAY		509.55
	511500 SHIFT DIFFERENTIAL PYMT		113.58
	511800 COMPENSATORY TIME PAID	15.29	371.36
	512100 VACATION LEAVE EXPENSE	341.64	4,997.50
	512200 SICK LEAVE EXPENSE	590.08	3,126.24
	512300 HOLIDAY LEAVE EXPENSE	435.02	3,415.85
	515100 RETIREMENT PLANS EXPENSE	651.42	4,155.57
	515200 FICA EXPENSE	627.40	5,616.15
	515400 LIFE & ACCIDENT INS EXP	2.55	13.20
	515500 HEALTH INSURANCE EXPENSE	1,508.31	9,759.88
	Major Account 510000 Total	11,490.43	96,283.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.22
	521500 PUBLICATION & PRINT EXP		2,755.08
	522100 DUES & SUBSCRIPTION EXP		1,259.99
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP		5,697.00
	522800 E-COMMERCE OPER EXP		4.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		9,691.90
	531100 OFFICE SUPPLIES EXP		723.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		788.47
	532200 PERSONAL COMPUTING EQUIPMENT		29.88
	533100 HOUSEHOLD & INSTITUTIONAL EXP		2,482.89
	533900 FOOD EXPENSE		102.72
	534600 ED& RECREATIONAL SUP EXP		13,246.71
	534800 CONST & MAINT SUP EXP		595.48
	535100 MEDICAL SUPPLIES		5,812.39
	535101 MEDICAL SUPPLIES-OTHER		12,268.20
	544100 PHYSICIAN SERVICES	12,500.00	207,981.25
	544101 PHYSICAL THERAPY CONTRACT		56,112.00
	545000 LABORATORY SERVICES		413.00
	545100 CITY/COUNTY HEALTH DEPT		8,400.00
	546900 OTHER MEDICAL SERVICES		153,643.50
	547906 VERIFICATIONS		55.25
	548400 TRANSCRIPTION PROCESSING		1,759.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,870.00
	555310 COTS LICENSE FEES		399.65
	555340 COTS MAINTENANCE		8,480.00
	Major Account 520000 Total	12,500.00	494,718.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.00
	Major Account 570000 Total		1,440.00
	Fund 10000 Expenditures Total	23,990.43	592,442.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,298.59	1,912,238.81
	511200 TEMPORARY SALARIES-WAGE	5,959.24	80,159.16
	511300 OVERTIME PAYMENTS	20,933.03	213,136.59
	511400 ON CALL PAY	362.99	2,827.23
	511500 SHIFT DIFFERENTIAL PYMT	3,111.46	31,389.28
	511800 COMPENSATORY TIME PAID	1,948.55	13,159.14
	512100 VACATION LEAVE EXPENSE	15,981.36	217,273.85
	512200 SICK LEAVE EXPENSE	12,534.17	120,865.45
	512300 HOLIDAY LEAVE EXPENSE	11,481.82	141,458.72
	512400 MILITARY LEAVE EXPENSE		149.86
	512500 FUNERAL LEAVE EXPENSE	1,703.65	7,480.11
	512600 CIVIL LEAVE EXPENSE		354.68
	512700 INJURY LEAVE EXPENSE	4.94	746.47
	515100 RETIREMENT PLANS EXPENSE	19,325.78	199,082.85
	515200 FICA EXPENSE	18,421.01	193,518.81
	515400 LIFE & ACCIDENT INS EXP	54.57	502.18
	515500 HEALTH INSURANCE EXPENSE	64,309.27	584,023.35
	Major Account 510000 Total	366,430.43	3,718,366.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,255.46
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP	999.08	2,528.83
	522601 PRE-EMPLOYMENT PHYSICAL		80.00
	527300 REP & MAINT-MEDICAL EQUI	2,498.64	6,265.89
	531100 OFFICE SUPPLIES EXPENSE	172.86	686.27
	533100 HOUSEHOLD & INSTIT EXP	187.77	1,027.31
	533102 ATTENDS & DISPOSABLE ITEMS EXP		31.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		67.18
	534600 ED & RECREATIONAL SUP EX		439.29
	534800 CONST & MAINT SUP EXP	496.00	627.05
	535100 MEDICAL SUPPLIES	452.50	1,553.94
	535101 MEDICAL SUPPLIES-OTHER	1,520.40	5,284.06
	542100 SOS TEMP SERV - PERSONNEL	962.80	962.80
	544100 PHYSICIAN SERVICES	10,000.00	92,450.00
	544101 PHYSICAL THERAPY CONTRACT	3,360.00	27,720.00
	545000 LABORATORY SERVICES		78.00
	545100 CITY/COUNTY HEALTH DEPT		2,700.00
	546900 OTHER MEDICAL SERVICES	14,592.00	67,080.00
	547906 VERIFICATIONS	30.00	120.50
	548400 TRANSCRIPTION PROCESSING		1,244.45
	549500 HAZARDOUS WASTE DISPOSAL	325.00	1,020.00
	Major Account 520000 Total	35,697.05	216,472.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV	270.00	1,440.00
	Major Account 570000 Total	270.00	2,250.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,367.01
	Major Account 580000 Total		3,367.01
	Fund 48122 Expenditures Total	402,397.48	3,940,456.90
	Subprogram Expenditures	426,387.91	4,532,898.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,680.77	199,077.20
	511300 OVERTIME PAYMENTS	99.44	694.80
	511500 SHIFT DIFFERENTIAL PYMT		14.52
	511800 COMPENSATORY TIME PAID	36.04	163.63
	512100 VACATION LEAVE EXPENSE	1,431.04	17,261.72
	512200 SICK LEAVE EXPENSE	1,490.43	8,464.25
	512300 HOLIDAY LEAVE EXPENSE	1,290.05	13,921.56
	512700 INJURY LEAVE EXPENSE		222.26
	515100 RETIREMENT PLANS EXPENSE	1,948.96	17,957.71
	515200 FICA EXPENSE	1,833.49	16,785.27
	515400 LIFE & ACCIDENT INS EXP	5.87	46.97
	515500 HEALTH INSURANCE EXPENSE	7,277.48	60,321.61
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	37,093.57	343,312.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521300 FREIGHT EXPENSE		100.69
	521500 PUBLICATION & PRINT EXP	569.56	5,917.47
	522100 DUES & SUBSCRIPTION EXP	300.00	461.33
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		1,429.54
	531100 OFFICE SUPPLIES EXPENSE	62.89	1,718.40
	533100 HOUSEHOLD & INSTIT EXP		693.69
	533900 FOOD EXPENSE	22.98	26.23
	534600 ED & RECREATIONAL SUP E		1,843.66
	534800 CONST & MAINT SUP EXP		105.03
	535101 MEDICAL SUPPLIES-OTHER		204.12
	539500 PURCHASING CARD SUSPENSE		1.00-
	547906 VERIFICATIONS		249.70
	548700 REFUSE/RECYCLING	106.16	514.88
	555310 COTS LICENSE FEES		479.58
	556300 SURETY & NOTARY BONDS		110.00
	Major Account 520000 Total	1,061.59	14,012.80
	Fund 10000 Expenditures Total	38,155.16	357,325.38
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	93,392.34-	839,083.46-
	471120 MTNCE-INSURANCE	92.40-	333.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INST	8,424.00-	77,811.00-
	471147 MAINTENANCE OF RESIDEN	4,658.95-	41,227.98-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	106,567.69-	958,502.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,856.84-	67,866.58-
	Major Account 480000 Total	7,856.84-	67,866.58-
	Fund 22522 Revenue Total	114,424.53-	1,026,368.90-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,080.97-
	Major Account 470000 Total		1,080.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.18-	2,406.11-
	Major Account 480000 Total	274.18-	2,406.11-
	Fund 48102 Revenue Total	274.18-	3,487.08-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,211,398.89-	11,720,865.07-
	Major Account 460000 Total	1,211,398.89-	11,720,865.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,500.90-	144,258.28-
	Major Account 480000 Total	16,500.90-	144,258.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	257,808.83	570,812.98
	Major Account 490000 Total	257,808.83	570,812.98
	Fund 48122 Revenue Total	970,090.96-	11,294,310.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,255.49	218,483.03
	511300 OVERTIME PAYMENTS	5.01	672.81
	511500 SHIFT DIFFERENTIAL PYMT		16.38
	511800 COMPENSATORY TIME PAID	40.88	184.49
	512100 VACATION LEAVE EXPENSE	1,612.40	19,427.93
	512200 SICK LEAVE EXPENSE	1,677.56	9,475.71
	512300 HOLIDAY LEAVE EXPENSE	1,235.15	15,355.88
	512700 INJURY LEAVE EXPENSE		250.53
	515100 RETIREMENT PLANS EXPENSE	1,859.01	19,757.91
	515200 FICA EXPENSE	1,738.51	18,455.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.18	58.50
	515500 HEALTH INSURANCE EXPENSE	7,511.85	67,090.39
	516500 WORKERS COMP PREMIUMS		300,602.08
	Major Account 510000 Total	35,942.04	669,830.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	7.04
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE	696.41	1,084.41
	521500 PUBLICATION & PRINT EXP		1,925.18
	522601 PRE-EMPLOYMENT PHYSICALS		3,901.00
	531100 OFFICE SUPPLIES EXPENSE		191.70
	533100 HOUSEHOLD & INSTIT EXP		349.46
	534600 ED & RECREATIONAL SUP E		635.72
	534800 CONST & MAINT SUP EXP		9.33
	535101 MEDICAL SUPPLIES-OTHER		18.45
	541100 ACCTG & AUDITING SERVICES		32,579.96
	541400 HRMS ASSESSMENT		22,040.16
	547906 VERIFICATIONS		801.00
	548700 REFUSE/RECYCLING		186.50
	556100 INSURANCE EXPENSE		33,807.42
	Major Account 520000 Total	703.45	97,649.92
	Fund 48122 Expenditures Total	36,645.49	767,480.58
	Subprogram Revenues	1,084,789.67-	12,324,166.35-
	Subprogram Expenditures	74,800.65	1,124,805.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.15-
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.12-
	Fund 10000 Expenditures Total		.12-
	Subprogram Expenditures		.12-
	Program Revenues	1,084,789.67-	12,324,166.35-
	Program Expenditures	2,159,583.82	22,171,464.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.56-	1,221.84-
	Major Account 480000 Total	211.56-	1,221.84-
	Fund 22526 Revenue Total	211.56-	1,221.84-
	Subprogram Revenues	211.56-	1,221.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,901.66-	42,741.39-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,009,832.85	112,752,741.24
	Major Account 590000 Total	12,004,931.19	112,709,999.85
	Fund 10000 Expenditures Total	12,004,931.19	112,709,999.85
	Subprogram Expenditures	12,004,931.19	112,709,999.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,524.22-
	Major Account 520000 Total		32,524.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,246.09-	12,024.68
	592101 NFOCUS ASSIST TO/FOR INDIVID	421,823.52	4,050,154.91
	595100 CONTRACTUAL AID		148,251.50
	Major Account 590000 Total	419,577.43	4,210,431.09
	Fund 10000 Expenditures Total	419,577.43	4,177,906.87
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,499.59-	88,580.15-
	Major Account 470000 Total	1,499.59-	88,580.15-
	Fund 22526 Revenue Total	1,499.59-	88,580.15-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	3,749,999.85
	Major Account 590000 Total	416,666.65	3,749,999.85
	Fund 22640 Expenditures Total	416,666.65	3,749,999.85
	Subprogram Revenues	1,499.59-	5,088,580.15-
	Subprogram Expenditures	836,244.08	7,927,906.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	530,259.04-	4,148,916.03-
	592101 NFOCUS ASSIST TO/FOR INDIVID	60,708.53	950,596.69
	595100 CONTRACTUAL AID		1,577.00
	Major Account 590000 Total	469,550.51-	3,196,742.34-
	Fund 10000 Expenditures Total	469,550.51-	3,196,742.34-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	26,000.00	234,000.00
	Fund 22683 Expenditures Total	26,000.00	234,000.00
	Subprogram Expenditures	443,550.51-	2,962,742.34-
	Program Revenues	1,711.15-	5,089,801.99-
	Program Expenditures	12,397,624.76	117,675,164.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.14-	6,372.34-
	Major Account 480000 Total	472.14-	6,372.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenue Total	472.14-	230,904.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
	Subprogram Revenues	472.14-	230,904.17-
	Subprogram Expenditures		378,582.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,762,500.00
	Major Account 590000 Total	195,833.40	1,762,500.00
	Fund 22640 Expenditures Total	195,833.40	1,762,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,762,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.79	2,394,637.17
	Major Account 590000 Total	266,070.79	2,394,637.17
	Fund 22640 Expenditures Total	266,070.79	2,394,637.17
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.79	2,394,637.17

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As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	52,788.84
	Major Account 590000 Total	2,341.76	52,788.84
	Fund 10000 Expenditures Total	2,341.76	52,788.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,298.58	2,209,161.92
	Major Account 590000 Total	162,298.58	2,209,161.92
	Fund 22640 Expenditures Total	162,298.58	2,209,161.92
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	164,640.34	2,261,950.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.38	1,423,684.50
	Major Account 590000 Total	158,187.38	1,423,684.50
	Fund 10000 Expenditures Total	158,187.38	1,423,684.50
	Subprogram Expenditures	158,187.38	1,423,684.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,575,000.00
	Major Account 590000 Total	175,000.00	1,575,000.00
	Fund 10000 Expenditures Total	175,000.00	1,575,000.00
	Subprogram Expenditures	175,000.00	1,575,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.67	1,050,000.03
	Major Account 590000 Total	116,666.67	1,050,000.03
	Fund 10000 Expenditures Total	116,666.67	1,050,000.03
	Subprogram Expenditures	116,666.67	1,050,000.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,083.33	243,749.97
	Major Account 590000 Total	27,083.33	243,749.97
	Fund 10000 Expenditures Total	27,083.33	243,749.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,621.90	562,500.00
	Fund 22640 Expenditures Total	70,621.90	562,500.00
	Fund 22640 Expenditures Total		
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	97,705.23	806,249.97
	Program Revenues	472.14-	9,460,904.17-
	Program Expenditures	1,174,103.81	11,652,604.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,500.00-
	Major Account 800000 Total		8,500.00-
	Fund 22081 Expenditures Total		8,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,136.67	15,318.36
	Major Account 590000 Total	11,136.67	15,318.36
	Fund 10000 Expenditures Total	11,136.67	15,318.36
	Subprogram Expenditures	11,136.67	15,318.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,050.00
	595100 CONTRACTUAL AID		27,156.29
	Major Account 590000 Total		49,206.29
	Fund 40000 Expenditures Total		49,206.29
	Subprogram Expenditures		49,206.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		71,737.41
	Major Account 590000 Total		71,737.41
	Fund 10000 Expenditures Total		71,737.41
	Subprogram Expenditures		71,737.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		138,111.81
	Major Account 590000 Total		138,111.81
	Fund 10000 Expenditures Total		138,116.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		103,204.30
	Major Account 590000 Total		103,204.30
	Fund 40000 Expenditures Total		103,204.30
	Subprogram Expenditures		241,320.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,499.35
	Major Account 590000 Total		19,499.35
	Fund 40000 Expenditures Total		19,499.35
	Subprogram Expenditures		19,499.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286,069.50
	Major Account 590000 Total		286,069.50
	Fund 10000 Expenditures Total		286,069.50
	Subprogram Expenditures		286,069.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,966.44
	Major Account 590000 Total		4,966.44
	Fund 40000 Expenditures Total		4,966.44
	Subprogram Expenditures		4,966.44

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		80,545.71
	595100CONTRACTUAL AID		2,069.98
	599100OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		82,665.69
	Fund 40000 Expenditures Total		82,665.69
	Subprogram Expenditures		82,665.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,073.45	195,557.11
	592104 PRESCRIBED DRUGS	24,833.54	288,920.57
	592200 1099-AID TO/FOR INDIVIDUA		9,023.61
	Major Account 590000 Total	44,906.99	493,501.29
	Fund 10000 Expenditures Total	44,906.99	493,501.29
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	525.00-
	484500 REIMB NON-GOVT SOURCES	16,770.00	
	Major Account 480000 Total	16,683.64	525.00-
	Fund 22041 Revenue Total	16,683.64	525.00-
	Subprogram Revenues	16,683.64	525.00-
	Subprogram Expenditures	44,906.99	493,501.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,104.99
	595100 CONTRACTUAL AID	22,281.99	127,000.00
	599100 OTHER GOVERNMENT AID		300.00
	Major Account 590000 Total	22,281.99	150,404.99
	Fund 40000 Expenditures Total	22,281.99	150,404.99
	Subprogram Expenditures	22,281.99	150,404.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,561.17	40,587.75
	Major Account 590000 Total	5,561.17	40,587.75
	Fund 10000 Expenditures Total	5,561.17	40,587.75
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.42-	7,373.95-
	484500 REIMB NON-GOVT SOURCES	39,335.69-	219,115.69-
	Major Account 480000 Total	40,326.11-	226,489.64-
	Fund 22042 Revenue Total	40,326.11-	226,489.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		187,597.15
	Major Account 590000 Total		187,597.15
	Fund 22042 Expenditures Total		187,597.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		77,340.39
	Major Account 590000 Total		77,340.39
	Fund 40000 Expenditures Total		77,340.39
	Subprogram Revenues	40,326.11-	226,489.64-
	Subprogram Expenditures	5,561.17	305,525.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,722.03-	32,004.57-
	Major Account 460000 Total	2,722.03-	32,004.57-
	Fund 42022 Revenue Total	2,722.03-	32,004.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,875.09	31,872.27
	Major Account 590000 Total	3,875.09	31,872.27
	Fund 42022 Expenditures Total	3,875.09	31,872.27
	Subprogram Revenues	2,722.03-	32,004.57-
	Subprogram Expenditures	3,875.09	31,872.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		363,562.50
	Major Account 590000 Total		363,562.50
	Fund 10000 Expenditures Total		363,562.50
	Subprogram Expenditures		363,562.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,438.50
	Major Account 590000 Total		19,438.50
	Fund 40000 Expenditures Total		19,438.50
	Subprogram Expenditures		19,438.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,112.74	61,033.07
	Major Account 590000 Total	9,112.74	61,033.07
	Fund 10000 Expenditures Total	9,112.74	61,033.07
	Subprogram Expenditures	9,112.74	61,033.07

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As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	12,254.22	177,041.31
	Major Account 590000 Total	12,254.22	177,041.31
	Fund 40000 Expenditures Total	12,254.22	177,041.31
	Subprogram Expenditures	12,254.22	177,041.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		633.00
	Major Account 570000 Total		633.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	595.80	595.80
	594100 SUBRECIPIENT PAYMENT-SEFA	4,505.58	122,529.66
	Major Account 590000 Total	5,101.38	123,125.46
	Fund 40000 Expenditures Total	5,101.38	123,758.46
	Subprogram Expenditures	5,101.38	123,758.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		89,068.71
	595100 CONTRACTUAL AID		54,539.00
	Major Account 590000 Total		143,607.71
	Fund 40000 Expenditures Total		143,607.71
	Subprogram Expenditures		143,607.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,632.54	1,621,958.10
	Fund 40000 Expenditures Total	71,632.54	1,621,958.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,314.84-
	Major Account 800000 Total		29,314.84-
	Fund 40000 Expenditures Total		29,314.84-
	Subprogram Expenditures	71,632.54	1,621,958.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,498.96	116,363.26
	Major Account 590000 Total	3,498.96	116,363.26
	Fund 40000 Expenditures Total	3,498.96	116,363.26
	Subprogram Expenditures	3,498.96	116,363.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,741.06-	50,328.56-
	Major Account 460000 Total	4,741.06-	50,328.56-
	Fund 42070 Revenue Total	4,741.06-	50,328.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,741.06	29,578.21
	Major Account 590000 Total	4,741.06	29,578.21
	Fund 42070 Expenditures Total	4,741.06	29,578.21
	Subprogram Revenues	4,741.06-	50,328.56-
	Subprogram Expenditures	4,741.06	29,578.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,505.40-
	Major Account 470000 Total		244,505.40-
	Fund 42022 Revenue Total		244,505.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,585.00	115,190.40
	Major Account 590000 Total	9,585.00	115,190.40
	Fund 42022 Expenditures Total	9,585.00	115,190.40
	Subprogram Revenues		244,505.40-
	Subprogram Expenditures	9,585.00	115,190.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564.39	564.39
	594100 SUBRECIPIENT PAYMENT-SEFA	2,636.83	419,496.91
	Major Account 590000 Total	3,201.22	420,061.30
	Fund 40000 Expenditures Total	3,201.22	420,061.30
	Subprogram Expenditures	3,201.22	420,061.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		923.06
	594100 SUBRECIPIENT PAYMENT-SEFA	23,807.34	1,364,166.57
	Major Account 590000 Total	23,807.34	1,365,089.63
	Fund 40000 Expenditures Total	23,807.34	1,365,089.63
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,382,649.63-	3,616,759.30-
	Major Account 480000 Total	1,382,649.63-	3,616,759.30-
	Fund 42600 Revenue Total	1,382,649.63-	3,616,759.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,024.07	84,153.71
	594100 SUBRECIPIENT PAYMENT-SEFA	19,338.56	1,164,209.74
	Major Account 590000 Total	27,362.63	1,248,363.45
	Fund 42600 Expenditures Total	27,362.63	1,248,363.45
	Subprogram Revenues	1,382,649.63-	3,616,759.30-
	Subprogram Expenditures	51,169.97	2,613,453.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,626.30	165,386.50
	Major Account 590000 Total	2,626.30	165,386.50
	Fund 40000 Expenditures Total	2,626.30	165,386.50
	Subprogram Expenditures	2,626.30	165,386.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,389.57
	Major Account 590000 Total		27,389.57
	Fund 40000 Expenditures Total		27,389.57
	Subprogram Expenditures		27,389.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,149.60
	Major Account 590000 Total		61,149.60
	Fund 40000 Expenditures Total		61,149.60
	Subprogram Expenditures		61,149.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,263.80	308,809.67
	Major Account 590000 Total	8,263.80	308,809.67
	Fund 10000 Expenditures Total	8,263.80	308,809.67
	Subprogram Expenditures	8,263.80	308,809.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,121.90-	
	Major Account 590000 Total	8,121.90-	
	Fund 40000 Expenditures Total	8,121.90-	
	Subprogram Expenditures	8,121.90-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,030.49-	240,580.90-
	Major Account 460000 Total	84,030.49-	240,580.90-
	Fund 42024 Revenue Total	84,030.49-	240,580.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,811.84	151,086.52
	595100 CONTRACTUAL AID		53,820.65
	Major Account 590000 Total	50,811.84	204,907.17
	Fund 42024 Expenditures Total	50,811.84	204,907.17
	Subprogram Revenues	84,030.49-	240,580.90-
	Subprogram Expenditures	50,811.84	204,907.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,865.23	332,726.85
	Major Account 590000 Total	78,865.23	332,726.85
	Fund 40000 Expenditures Total	78,865.23	332,726.85
	Subprogram Expenditures	78,865.23	332,726.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		243,246.50
	Major Account 590000 Total		243,246.50
	Fund 10000 Expenditures Total		243,246.50
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	723,297.50-	6,731,943.73-
	Major Account 480000 Total	723,297.50-	6,731,943.73-
	Fund 22043 Revenue Total	723,297.50-	6,731,943.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,148,732.53	6,688,737.10
	Major Account 590000 Total	1,148,732.53	6,688,737.10
	Fund 22043 Expenditures Total	1,148,732.53	6,688,737.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,027,670.74	7,398,900.57
	599100 OTHER GOVERNMENT AID	773,434.33	11,711,350.43
	Major Account 590000 Total	1,801,105.07	19,110,251.00
	Fund 40000 Expenditures Total	1,801,105.07	19,110,251.00
	Subprogram Revenues	723,297.50-	6,731,943.73-
	Subprogram Expenditures	2,949,837.60	26,042,234.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,982.74	106,800.17
	594100 SUBRECIPIENT PAYMENT-SEFA		31,103.84
	595100 CONTRACTUAL AID	1,895.00	28,843.00
	Fund 10000 Expenditures Total	12,877.74	166,747.01
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		962.06-
	Major Account 800000 Total		962.06-
	Fund 10000 Expenditures Total		962.06-
	Subprogram Expenditures	12,877.74	166,747.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.03-
	Major Account 480000 Total	.12-	1.03-
	Fund 22044 Revenue Total	.12-	1.03-
	Subprogram Revenues	.12-	1.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,734.12	33,691.24
	594100 SUBRECIPIENT PAYMENT-SEFA		102,167.52
	Fund 10000 Expenditures Total	2,734.12	135,858.76
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		133.88-
	Major Account 800000 Total		133.88-
	Fund 10000 Expenditures Total		133.88-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.02-	6,896.31-
	484100 OPERATING DONATIONS & CO	50.00-	599.00-
	Major Account 480000 Total	806.02-	7,495.31-
	Fund 22071 Revenue Total	806.02-	7,495.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222.19	15,240.95
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Fund 22071 Expenditures Total	222.19	23,077.45
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.45-
	Major Account 800000 Total		4.45-
	Fund 22071 Expenditures Total		4.45-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,393.86	324,492.44
	594100 SUBRECIPIENT PAYMENT-SEFA	56,169.70	533,676.31
	Fund 40000 Expenditures Total	85,563.56	858,168.75
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,258.07-
	Major Account 800000 Total		1,258.07-
	Fund 40000 Expenditures Total		1,258.07-
	Subprogram Revenues	806.02-	7,495.31-
	Subprogram Expenditures	88,519.87	1,017,104.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,586.36	85,432.15
	594100 SUBRECIPIENT PAYMENT-SEFA	656.00	19,839.00
	595100 CONTRACTUAL AID		18,614.00
	Fund 10000 Expenditures Total	7,242.36	123,885.15
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.31-
	Major Account 800000 Total		1,404.31-
	Fund 10000 Expenditures Total		1,404.31-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.48-	2,075.33-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	235.48-	2,301.48-
	Fund 22072 Revenue Total	235.48-	2,301.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22072 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,079.09
	Major Account 590000 Total		56,079.09
	Fund 40000 Expenditures Total		56,079.09
	Subprogram Revenues	235.48-	2,301.48-
	Subprogram Expenditures	7,242.36	179,984.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,710.87	28,893.67
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	132,827.00
	Fund 40000 Expenditures Total	5,710.87	161,720.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.00-
	Major Account 800000 Total		35.00-
	Fund 40000 Expenditures Total		35.00-
	Subprogram Expenditures	5,710.87	161,720.67

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	11,629.11	128,549.42
	Major Account 590000 Total	11,629.11	128,549.42
	Fund 40000 Expenditures Total	11,629.11	128,549.42
	Subprogram Expenditures	11,629.11	128,549.42

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		19,144.77
	Major Account 590000 Total		19,144.77
	Fund 40000 Expenditures Total		19,144.77
	Subprogram Expenditures		19,144.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	Fund 40000 Expenditures Total		10,268.00
	Subprogram Expenditures		10,268.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	448.86	193,887.26
	Major Account 590000 Total	448.86	193,887.26
	Fund 40000 Expenditures Total	448.86	193,887.26
	Subprogram Expenditures	448.86	193,887.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		192,257.28
	Major Account 590000 Total		192,257.28
	Fund 40000 Expenditures Total		192,257.28
	Subprogram Expenditures		192,257.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,391.49	33,759.96
	Major Account 590000 Total	4,391.49	33,759.96
	Fund 40000 Expenditures Total	4,391.49	33,759.96
	Subprogram Expenditures	4,391.49	33,759.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,650.06	48,639.66
	594100 SUBRECIPIENT PAYMENT-SEFA		1,660.00
	595100 CONTRACTUAL AID	2,060.00	19,737.21
	Major Account 590000 Total	5,710.06	70,036.87
	Fund 10000 Expenditures Total	5,710.06	70,036.87
	Subprogram Expenditures	5,710.06	70,036.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,825.00
	595100 CONTRACTUAL AID	18,704.00	279,419.00
	Major Account 590000 Total	18,704.00	299,244.00
	Fund 10000 Expenditures Total	18,704.00	299,244.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	455.00	755.00
	599100 OTHER GOVERNMENT AID		56,488.62
	Major Account 590000 Total	455.00	57,243.62
	Fund 22030 Expenditures Total	455.00	57,243.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		24,359.17
	Major Account 590000 Total		24,359.17
	Fund 40000 Expenditures Total		24,359.17
	Subprogram Expenditures	19,159.00	380,846.79

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	3,214.23	991,963.26
	Major Account 590000 Total	3,214.23	991,963.26
	Fund 40000 Expenditures Total	3,214.23	991,963.26
	Subprogram Expenditures	3,214.23	991,963.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	518,650.45	3,053,222.18
	595100 CONTRACTUAL AID		56,858.07
	Major Account 590000 Total	518,650.45	3,110,080.25
	Fund 40000 Expenditures Total	518,650.45	3,110,080.25
	Subprogram Expenditures	518,650.45	3,110,080.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,536.59	347,834.00
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total	<u>34,536.59</u>	<u>362,834.00</u>
	Fund 40000 Expenditures Total	<u>34,536.59</u>	<u>362,834.00</u>
	Subprogram Expenditures	<u><u>34,536.59</u></u>	<u><u>362,834.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		493,416.54
	Major Account 590000 Total		493,416.54
	Fund 40000 Expenditures Total		493,416.54
	Subprogram Expenditures		493,416.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	117,972.13	779,931.00
	Major Account 590000 Total	117,972.13	779,931.00
	Fund 10000 Expenditures Total	117,972.13	779,931.00
	Subprogram Expenditures	117,972.13	779,931.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,584.31	422,189.77
	Major Account 590000 Total	148,584.31	422,189.77
	Fund 40000 Expenditures Total	148,584.31	422,189.77
	Subprogram Expenditures	148,584.31	422,189.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 170

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,218.20
	Major Account 590000 Total		9,218.20
	Fund 40000 Expenditures Total		9,218.20
	Subprogram Expenditures		9,218.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,139.31	88,956.97
	595100 CONTRACTUAL AID	742.47	742.47
	Major Account 590000 Total	6,881.78	89,699.44
	Fund 40000 Expenditures Total	6,881.78	89,699.44
	Subprogram Expenditures	6,881.78	89,699.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		309,830.59
	Major Account 590000 Total		309,830.59
	Fund 40000 Expenditures Total		309,830.59
	Subprogram Expenditures		309,830.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,038.24
	Major Account 590000 Total		44,038.24
	Fund 40000 Expenditures Total		44,038.24
	Subprogram Expenditures		44,038.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,010.48
	Major Account 590000 Total		42,010.48
	Fund 40000 Expenditures Total		42,010.48
	Subprogram Expenditures		42,010.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,110.54
	Major Account 590000 Total		1,110.54
	Fund 40000 Expenditures Total		1,110.54
	Subprogram Expenditures		1,110.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,887.37
	Major Account 590000 Total		32,887.37
	Fund 40000 Expenditures Total		32,887.37
	Subprogram Expenditures		32,887.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		652,474.25
	Major Account 590000 Total		652,474.25
	Fund 40000 Expenditures Total		652,474.25
	Subprogram Expenditures		652,474.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		575,626.43
	Major Account 590000 Total		575,626.43
	Fund 40000 Expenditures Total		575,626.43
	Subprogram Expenditures		575,626.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		233,976.00
	Major Account 590000 Total		233,976.00
	Fund 40000 Expenditures Total		233,976.00
	Subprogram Expenditures		233,976.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		3,080.00
	595100CONTRACTUAL AID	32,699.98	45,519.98
	Major Account 590000 Total	32,699.98	48,599.98
	Fund 40000 Expenditures Total	32,699.98	48,599.98
	Subprogram Expenditures	32,699.98	48,599.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
	Subprogram Expenditures		87,872.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,533.09
	Major Account 590000 Total		2,533.09
	Fund 40000 Expenditures Total		2,533.09
	Subprogram Expenditures		2,533.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		178,401.41
	Major Account 590000 Total		178,401.41
	Fund 40000 Expenditures Total		178,401.41
	Subprogram Expenditures		178,401.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,654.87	60,319.44
	Major Account 590000 Total	42,654.87	60,319.44
	Fund 40000 Expenditures Total	42,654.87	60,319.44
	Subprogram Expenditures	42,654.87	60,319.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		203,706.41
	Major Account 590000 Total		203,706.41
	Fund 40000 Expenditures Total		203,706.41
	Subprogram Expenditures		203,706.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		285,945.03
	Major Account 590000 Total		285,945.03
	Fund 22640 Expenditures Total		285,945.03
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		285,945.03
	Program Revenues	2,222,124.80-	11,602,934.92-
	Program Expenditures	4,401,225.57	46,272,708.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.31-
	Major Account 470000 Total		11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.73-	132.55-
	484500 REIMB NON-GOVT SOURCES	6.20-	764.57-
	Major Account 480000 Total	21.93-	897.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenue Total	21.93-	3,347.24-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,518.89
	533100 HOUSEHOLD & INSTIT EXP		354.60
	533900 FOOD EXPENSE		51.16
	Major Account 520000 Total		1,924.65
	Fund 62510 Expenditures Total		1,924.65
	Subprogram Revenues	21.93-	3,347.24-
	Subprogram Expenditures		1,924.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	847.39-	9,505.04-
	Major Account 470000 Total	847.39-	9,505.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.01-	1,001.73-
	Major Account 480000 Total	100.01-	1,001.73-
	Fund 68250 Revenue Total	947.40-	10,506.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.81
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	2,736.98	9,074.59
	522300 WARDS OF THE STATE EXP	863.90	9,342.60
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		348.91
	532100 NON-CAPITALIZED EQUIP PU	125.99	295.98
	533100 HOUSEHOLD & INSTIT EXP		1,108.12
	533900 FOOD EXPENSE	520.59	3,663.96
	534600 ED & RECREATIONAL SUP EX	567.79	11,929.03
	Major Account 520000 Total	4,815.25	36,342.50
	Fund 68250 Expenditures Total	4,815.25	36,342.50
	Subprogram Revenues	947.40-	10,506.77-
	Subprogram Expenditures	4,815.25	36,342.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		220.22-
	Major Account 470000 Total		220.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.27-	11,997.22-
	484100 OPERATING DONATIONS & CO	241.88-	3,505.95-
	Major Account 480000 Total	1,609.15-	15,503.17-
	Fund 68200 Revenue Total	1,609.15-	15,723.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		219.53
	533900 FOOD EXPENSE	13.97	261.03
	534600 ED & RECREATIONAL SUP EX		2,166.65
	Major Account 520000 Total	613.97	4,474.02
	Fund 68200 Expenditures Total	613.97	4,474.02
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	658.00-	5,564.38-
	Major Account 470000 Total	658.00-	5,564.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.01-	542.12-
	484100 OPERATING DONATIONS & CO	10.00-	40.00-
	Major Account 480000 Total	68.01-	582.12-
	Fund 68230 Revenue Total	726.01-	6,146.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	531100 OFFICE SUPPLIES EXPENSE		108.69
	533100 HOUSEHOLD & INSTIT EXP	.80-	797.93
	533900 FOOD EXPENSE	615.01	6,413.49
	534600 ED & RECREATIONAL SUP EX	477.88	1,669.17
	Major Account 520000 Total	1,092.09	10,216.09
	Fund 68230 Expenditures Total	1,092.09	10,216.09
	Subprogram Revenues	2,335.16-	21,869.89-
	Subprogram Expenditures	1,706.06	14,690.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,003.70-	21,933.76-
	472100 SALE OF SUP & MAT	1,143.25-	6,400.24-
	474100 GENERAL BUSINESS FEES	.18-	10.94-
	Major Account 470000 Total	3,147.13-	28,344.94-
	Fund 68200 Revenue Total	3,147.13-	28,344.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,246.44	22,526.81
	Major Account 510000 Total	2,246.44	22,526.81
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		252.25
	Major Account 520000 Total		252.25
	Fund 68200 Expenditures Total	2,246.44	22,779.06
	Subprogram Revenues	3,147.13-	28,344.94-
	Subprogram Expenditures	2,246.44	22,779.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,700.30-	16,472.72-
	474100 GENERAL BUSINESS FEES		6.54-
	Major Account 470000 Total	1,700.30-	16,479.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.13-	134.18-
	Major Account 480000 Total	13.13-	134.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenue Total	1,713.43-	14,174.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP	5.98	66.83
	534901 SUPPLIES FOR RESALE	2,675.42	17,646.76
	Major Account 520000 Total	2,681.40	17,723.55
	Fund 62520 Expenditures Total	2,681.40	17,723.55
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,683.17-	30,435.61-
	Major Account 470000 Total	3,683.17-	30,435.61-
	Fund 68250 Revenue Total	3,683.17-	30,435.61-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	175.98	2,062.83
	533900 FOOD EXPENSE	2,218.53	21,981.85
	534901 SUPPLIES FOR RESALE	85.00-	367.90
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	2,329.51	24,452.58
	Fund 68250 Expenditures Total	2,329.51	24,452.58
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,889.95-	16,342.41-
	Major Account 470000 Total	1,889.95-	16,342.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.42-	638.18-
	Major Account 480000 Total	72.42-	638.18-
	Fund 68300 Revenue Total	1,962.37-	16,980.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	669.44-	105.97
	533900 FOOD EXPENSE	1,600.62	14,148.20
	Major Account 520000 Total	931.18	15,480.98
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	931.18	17,819.98
	Subprogram Revenues	7,358.97-	61,590.83-
	Subprogram Expenditures	5,942.09	59,996.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 68250 Revenue Total		300.00-
	Subprogram Revenues		300.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	461.75-	3,212.91-
	474100 GENERAL BUSINESS FEES	.34-	5.79-
	Major Account 470000 Total	462.09-	3,218.70-
	Fund 68200 Revenue Total	462.09-	3,218.70-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		231.53
	533900 FOOD EXPENSE		422.71
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	386.14	1,531.17
	Major Account 520000 Total	386.14	2,475.48
	Fund 68200 Expenditures Total	386.14	2,475.48
	Subprogram Revenues	462.09-	3,218.70-
	Subprogram Expenditures	386.14	2,475.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.22-	4,625.15-
	Major Account 480000 Total	439.22-	4,625.15-
	Fund 62530 Revenue Total	439.22-	4,625.15-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	112.51-
	Major Account 480000 Total	12.76-	112.51-
	Fund 68030 Revenue Total	12.76-	112.51-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.74-	597.39-
	Major Account 480000 Total	67.74-	597.39-
	Fund 68050 Revenue Total	67.74-	597.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	36.05-
	Major Account 480000 Total	4.09-	36.05-
	Fund 68100 Revenue Total	4.09-	36.05-
	Subprogram Revenues	523.81-	5,371.10-
	Program Revenues	14,796.49-	134,549.47-
	Program Expenditures	15,095.98	138,207.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,008.40	1,643,090.96
	Major Account 590000 Total	193,008.40	1,643,090.96
	Fund 10000 Expenditures Total	193,008.40	1,643,090.96
	Subprogram Expenditures	193,008.40	1,643,090.96
	Program Expenditures	193,008.40	1,643,090.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,657.45	330,324.42
	Major Account 590000 Total	65,657.45	330,324.42
	Fund 10000 Expenditures Total	65,657.45	330,324.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenue Total		613,912.00-
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	65,657.45	330,324.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,760.82	87,600.04
	Major Account 590000 Total	16,760.82	87,600.04
	Fund 10000 Expenditures Total	16,760.82	87,600.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	238,322.66	1,596,736.38
	Major Account 590000 Total	238,322.66	1,596,736.38
	Fund 40000 Expenditures Total	238,322.66	1,596,736.38
	Subprogram Expenditures	255,083.48	1,684,336.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV AID

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,964.84	119,962.14
	Major Account 590000 Total	18,964.84	119,962.14
	Fund 10000 Expenditures Total	18,964.84	119,962.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	313,141.56	1,832,056.77
	Major Account 590000 Total	313,141.56	1,832,056.77
	Fund 40000 Expenditures Total	313,141.56	1,832,056.77
	Subprogram Expenditures	332,106.40	1,952,018.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,446.97	62,853.76
	Major Account 590000 Total	10,446.97	62,853.76
	Fund 10000 Expenditures Total	10,446.97	62,853.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,476.03	959,397.36
	Major Account 590000 Total	168,476.03	959,397.36
	Fund 40000 Expenditures Total	168,476.03	959,397.36
	Subprogram Expenditures	178,923.00	1,022,251.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	586.38	948.62
	Major Account 590000 Total	586.38	948.62
	Fund 10000 Expenditures Total	586.38	948.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,081.36	66,483.70
	Major Account 590000 Total	11,081.36	66,483.70
	Fund 40000 Expenditures Total	11,081.36	66,483.70
	Subprogram Expenditures	11,667.74	67,432.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV AID

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,823.20	111,331.04
	Major Account 590000 Total	26,823.20	111,331.04
	Fund 10000 Expenditures Total	26,823.20	111,331.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,585.97	674,137.36
	Major Account 590000 Total	149,585.97	674,137.36
	Fund 40000 Expenditures Total	149,585.97	674,137.36
	Subprogram Expenditures	176,409.17	785,468.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,882.68	77,862.02
	Major Account 590000 Total	7,882.68	77,862.02
	Fund 40000 Expenditures Total	7,882.68	77,862.02
	Subprogram Expenditures	7,882.68	77,862.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,785.57	405,056.53
	Major Account 590000 Total	47,785.57	405,056.53
	Fund 40000 Expenditures Total	47,785.57	405,056.53
	Subprogram Expenditures	47,785.57	405,056.53

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number571AGING COMM-BASED SERV AID
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	594,253.10	5,286,607.69
	Major Account 590000 Total	594,253.10	5,286,607.69
	Fund 10000 Expenditures Total	594,253.10	5,286,607.69
	Subprogram Expenditures	594,253.10	5,286,607.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,728.86	48,951.65
	Major Account 590000 Total	6,728.86	48,951.65
	Fund 10000 Expenditures Total	6,728.86	48,951.65
	Subprogram Expenditures	6,728.86	48,951.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,399.40	721,595.70
	Major Account 590000 Total	69,399.40	721,595.70
	Fund 40000 Expenditures Total	69,399.40	721,595.70
	Subprogram Expenditures	69,399.40	721,595.70
	Program Revenues		613,912.00-
	Program Expenditures	1,745,896.85	12,381,905.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.00
	525400 RENT EXP-COMM EQUIP		73.17
	Major Account 520000 Total		378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.20
	571600 MEALS-NOT TRAVEL STATUS		159.20
	Major Account 570000 Total		645.40
	Fund 22081 Expenditures Total		1,023.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		436,500.00
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		437,523.57
	Program Revenues		450,000.00-
	Program Expenditures		437,523.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	606,779.10-
	Major Account 450000 Total	67,419.90-	606,779.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,392.55-	48,463.80-
	Major Account 480000 Total	5,392.55-	48,463.80-
	Fund 22086 Revenue Total	72,812.45-	655,242.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.86	11,503.89
	511800 COMPENSATORY TIME PAID		12.29
	512100 VACATION LEAVE EXPENSE	48.99	3,436.90
	512200 SICK LEAVE EXPENSE	107.21	772.56
	512300 HOLIDAY LEAVE EXPENSE	57.13	936.40
	515100 RETIREMENT PLANS EXPENSE	99.43	1,247.94
	515200 FICA EXPENSE	94.34	1,189.87
	515400 LIFE & ACCIDENT INS EXP	.38	3.95
	515500 HEALTH INSURANCE EXPENSE	299.90	3,505.28
	516500 WORKERS COMP PREMIUMS		651.69
	Major Account 510000 Total	1,822.24	23,260.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	539100 INDIRECT COST ALLOWANCE	2,013.29	5,317.96
	541100 ACCTG & AUDITING SERVICES		70.63
	541400 HRMS ASSESSMENT		47.79
	547100 EDUCATIONAL SERVICES	30,312.79-	
	555310 COTS LICENSE FEES		39.97
	556100 INSURANCE EXPENSE		17.28
	Major Account 520000 Total	28,299.50-	5,531.13
	590000 Government Aid		
	595100 CONTRACTUAL AID	30,312.79	581,497.64
	Major Account 590000 Total	30,312.79	581,497.64
	Fund 22086 Expenditures Total	3,835.53	610,289.54
	Subprogram Revenues	72,812.45-	655,242.90-
	Subprogram Expenditures	3,835.53	610,289.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,963,558.17-
	Major Account 450000 Total	218,173.13-	1,963,558.17-
	Fund 22086 Revenue Total	218,173.13-	1,963,558.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.38	9,050.00
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	51.89	718.40
	512200 SICK LEAVE EXPENSE	119.46	440.36
	512300 HOLIDAY LEAVE EXPENSE	79.75	694.54
	515100 RETIREMENT PLANS EXPENSE	116.33	816.08
	515200 FICA EXPENSE	110.05	779.47
	515400 LIFE & ACCIDENT INS EXP	.21	1.05
	515500 HEALTH INSURANCE EXPENSE	361.61	2,191.44
	Major Account 510000 Total	2,142.68	14,695.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	539100 INDIRECT COST ALLOWANCE	904.26	3,119.55
	555310 COTS LICENSE FEES		39.97
	Major Account 520000 Total	904.26	3,197.02
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,802,141.26
	Major Account 590000 Total		1,802,141.26
	Fund 22086 Expenditures Total	3,046.94	1,820,033.33
	Subprogram Revenues	218,173.13-	1,963,558.17-
	Subprogram Expenditures	3,046.94	1,820,033.33

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number622CANCER RESEARCH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		159,449.59
	Major Account 520000 Total		159,449.59
	Fund 22086 Expenditures Total		159,449.59
	Subprogram Expenditures		159,449.59
	Program Revenues	290,985.58-	2,618,801.07-
	Program Expenditures	6,882.47	2,589,772.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	976,719.08	11,552,387.99
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	976,719.08	12,330,184.64
	Fund 22640 Expenditures Total	976,719.08	12,330,184.64
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	976,719.08	12,330,184.64
	Program Revenues		15,000,000.00-
	Program Expenditures	976,719.08	12,330,184.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,421.63	3,090,086.57
	511200 TEMPORARY SALARIES-WAGE	16,847.07	118,387.49
	511300 OVERTIME PAYMENTS	56,466.68	716,830.51
	511500 SHIFT DIFFERENTIAL PYMT	15,318.18	152,574.03
	511800 COMPENSATORY TIME PAID	918.77	21,373.75
	512100 VACATION LEAVE EXPENSE	28,488.25	264,465.29
	512200 SICK LEAVE EXPENSE	22,996.06	196,349.46
	512300 HOLIDAY LEAVE EXPENSE	19,973.03	226,339.93
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	1,027.19	5,871.82
	512600 CIVIL LEAVE EXPENSE		1,048.87
	512700 INJURY LEAVE EXPENSE		3,887.31
	515100 RETIREMENT PLANS EXPENSE	34,708.97	348,782.64
	515200 FICA EXPENSE	34,237.86	345,001.59
	515400 LIFE & ACCIDENT INS EXP	119.52	1,013.98
	515500 HEALTH INSURANCE EXPENSE	98,809.38	828,276.23
	Major Account 510000 Total	650,332.59	6,321,854.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.20
	522100 DUES & SUBSCRIPTION EXP		416.67
	522300 WARDS OF THE STATE EXP		49.72
	531100 OFFICE SUPPLIES EXPENSE		634.21
	533100 HOUSEHOLD & INSTIT EXP	959.06	23,361.93
	533102 ATTENDS & DISPOSABLE IT	247.08	3,787.32
	533900 FOOD EXPENSE	830.39	8,248.68
	534600 ED & RECREATIONAL SUP EX	18.75	336.94
	535100 MEDICAL SUPPLIES	33,792.32	306,336.00
	535101 MEDICAL SUPPLIES-OTHER	2,526.82	16,756.13
	541800 LEGAL EXP-EMPLOYEE REIMB		144.82
	544100 PHYSICIAN SERVICES	25,617.77	104,440.42
	544102 GLASSES DENTURES APP	119.97	4,175.41
	544200 NURSING SERVICES	2,600.00	2,600.00
	544400 HOSPITAL SERVICES	33,030.75	251,812.78
	544600 OPTICAL SERVICES	1,385.98	5,308.85
	544700 AUDIOLOGY SERVICES		598.30
	544800 AMBULANCE SERVICES		3,328.95
	Major Account 520000 Total	101,128.89	732,370.33
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.41
	Major Account 570000 Total		121.41
	Fund 10000 Expenditures Total	751,461.48	7,054,346.50
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	531200 IT SUPPLIES	26.90	26.90
	532200 PERSONAL COMPUTING EQUIPMENT		591.00
	544900 DENTAL SERVICES	1,788.07	14,369.83
	Major Account 520000 Total	1,814.97	15,430.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,571.85
	Major Account 580000 Total		4,571.85
	Fund 22521 Expenditures Total	1,814.97	20,002.35
	Subprogram Expenditures	753,276.45	7,074,348.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	711.43	4,209.24
	533100 HOUSEHOLD & INSTIT EXP	4.96	4.96
	545000 LABORATORY SERVICES	1,458.92	15,297.72
	547300 INTERPRETER SERVICES	120.00	2,912.79
	Major Account 520000 Total	<u>2,295.31</u>	<u>22,494.71</u>
	Fund 10000 Expenditures Total	<u>2,295.31</u>	<u>22,494.71</u>
	Subprogram Expenditures	<u><u>2,295.31</u></u>	<u><u>22,494.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.25	145,545.42
	511300 OVERTIME PAYMENTS	836.41	18,713.16
	511500 SHIFT DIFFERENTIAL PYMT	25.20	377.90
	512100 VACATION LEAVE EXPENSE	1,834.99	17,893.08
	512200 SICK LEAVE EXPENSE	4,222.74	29,744.37
	512300 HOLIDAY LEAVE EXPENSE	871.89	11,799.34
	512500 FUNERAL LEAVE EXPENSE		119.55
	515100 RETIREMENT PLANS EXPENSE	1,370.21	16,787.35
	515200 OASDI EXPENSE	1,260.91	15,703.89
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	5,901.62	60,780.44
	Major Account 510000 Total	26,837.98	317,523.06
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	599.24	3,103.33
	521500 PUBLICATION & PRINT EXP		822.43
	522100 DUES & SUBSCRIPTION EXP	350.50	406.45
	531100 OFFICE SUPPLIES EXPENSE		2,494.69
	533100 HOUSEHOLD & INSTIT EXP	169.98	310.54
	533900 FOOD EXPENSE		554.72
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	875.15	3,379.21
	535101 MEDICAL SUPPLIES-OTHER		55.00
	544101 PHYSICAL THERAPY CONTRA	2,258.75	7,377.50
	547100 EDUCATIONAL SERVICES	130.00	13,748.18
	Major Account 520000 Total	4,383.62	32,315.22
	Fund 10000 Expenditures Total	31,221.60	349,838.28
	Subprogram Expenditures	31,221.60	349,838.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.24	209,880.42
	511200 TEMPORARY SALARIES-WAGE		8,340.82
	511300 OVERTIME PAYMENTS	856.36	11,097.97
	511500 SHIFT DIFFERENTIAL PYMT	620.00	5,949.05
	511800 COMPENSATORY TIME PAID		151.48
	512100 VACATION LEAVE EXPENSE	2,119.95	24,920.96
	512200 SICK LEAVE EXPENSE	857.85	6,747.05
	512300 HOLIDAY LEAVE EXPENSE	1,378.37	15,496.22
	512500 FUNERAL LEAVE EXPENSE	265.52	605.44
	512600 CIVIL LEAVE EXPENSE		180.46
	512700 INJURY LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	2,151.55	20,493.21
	515200 FICA EXPENSE	2,015.44	19,971.67
	515400 LIFE & ACCIDENT INS EXP	10.56	95.04
	515500 HEALTH INSURANCE EXPENSE	6,354.54	60,221.26
	Major Account 510000 Total	39,265.38	384,170.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.99
	522600 JOB APPLICANT EXPENSE		34.40
	527600 REP & MAINT-HOUSE/INST E	29.74	37.33
	531100 OFFICE SUPPLIES EXPENSE		1,465.29
	533100 HOUSEHOLD & INSTIT EXP	1,288.57	25,911.95
	533900 FOOD EXPENSE	22,527.72	183,560.33
	535101 MEDICAL SUPPLIES-OTHER		800.40
	555310 COTS LICENSE FEES		3,646.04
	555510 SAAS SUBSCRIPTION FEES		86.72
	Major Account 520000 Total	23,846.03	215,514.01
	Fund 10000 Expenditures Total	63,111.41	599,684.63
	Subprogram Expenditures	63,111.41	599,684.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		350.00
	532100 NON-CAPITALIZED EQUIP PU		374.00
	549100 LAUNDRY SERVICES	1,873.56	17,226.69
	Major Account 520000 Total	1,873.56	17,950.69
	Fund 10000 Expenditures Total	1,873.56	17,950.69
	Subprogram Expenditures	1,873.56	17,950.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,624.03	193,530.14
	511300 OVERTIME PAYMENTS	316.65	1,526.69
	511400 ON CALL PAY	840.48	7,848.55
	511800 COMPENSATORY TIME PAID	567.06	1,114.62
	512100 VACATION LEAVE EXPENSE	1,369.44	19,965.85
	512200 SICK LEAVE EXPENSE	1,576.92	11,861.63
	512300 HOLIDAY LEAVE EXPENSE	1,220.68	14,485.71
	515100 RETIREMENT PLANS EXPENSE	1,910.62	18,745.23
	515200 FICA EXPENSE	1,810.56	17,878.26
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	6,227.88	56,050.92
	Major Account 510000 Total	35,472.00	343,076.72
	520000 Operating Expenses		
	521400 CIO CHARGES		561.54
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	357,943.86
	533100 HOUSEHOLD & INSTIT EXP		21.64
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	439,902.99
	Major Account 520000 Total	88,649.65	798,430.03
	Fund 10000 Expenditures Total	124,121.65	1,141,506.75
	Subprogram Expenditures	124,121.65	1,141,506.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.65	84,253.99
	511300 OVERTIME PAYMENTS	206.84	1,427.36
	511500 SHIFT DIFFERENTIAL PYMT	3.00	26.10
	512100 VACATION LEAVE EXPENSE	801.34	10,285.58
	512200 SICK LEAVE EXPENSE	363.44	6,655.21
	512300 HOLIDAY LEAVE EXPENSE	555.13	6,694.90
	512500 FUNERAL LEAVE EXPENSE		429.28
	515100 RETIREMENT PLANS EXPENSE	847.05	8,219.80
	515200 FICA EXPENSE	745.61	7,319.45
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,923.02	44,307.18
	Major Account 510000 Total	17,832.88	169,662.05
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		55.95
	531100 OFFICE SUPPLIES EXPENSE		137.71
	533100 HOUSEHOLD & INSTIT EXP	2,077.12	45,456.92
	535101 MEDICAL SUPPLIES-OTHER		69.60
	Major Account 520000 Total	2,077.12	45,720.18
	Fund 10000 Expenditures Total	19,910.00	215,382.23
	Subprogram Expenditures	19,910.00	215,382.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,648.84	39,049.72-
	Fund 10000 Expenditures Total	9,648.84	39,049.72-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,742.57-	812.88
	Major Account 800000 Total	3,742.57-	812.88
	Fund 10000 Expenditures Total	3,742.57-	812.88
	Subprogram Expenditures	9,648.84	39,049.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,450.50	51,612.75
	Major Account 510000 Total	4,450.50	51,612.75
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.00
	554900 OTHER CONTRACTUAL SERVICE	402.00	4,516.00
	Major Account 520000 Total	402.00	4,556.00
	Fund 10000 Expenditures Total	4,852.50	56,168.75
	Subprogram Expenditures	4,852.50	56,168.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.81	66,639.05
	511300 OVERTIME PAYMENTS		2,600.96
	511500 SHIFT DIFFERENTIAL PYMT	13.69	357.33
	512100 VACATION LEAVE EXPENSE	941.74	24,663.77
	512200 SICK LEAVE EXPENSE		22,366.77
	512300 HOLIDAY LEAVE EXPENSE	158.61	3,498.33
	515100 RETIREMENT PLANS EXPENSE	238.56	8,995.11
	515200 FICA EXPENSE	204.00	8,463.92
	515400 LIFE & ACCIDENT INS EXP	.96	13.44
	515500 HEALTH INSURANCE EXPENSE	1,694.06	18,706.34
	Major Account 510000 Total	5,323.43	156,305.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,824.27
	533100 HOUSEHOLD & INSTIT EXP		19.08
	Major Account 520000 Total		1,843.35
	Fund 10000 Expenditures Total	5,323.43	158,148.37
	Subprogram Expenditures	5,323.43	158,148.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,569.74	135,818.30
	511300 OVERTIME PAYMENTS		655.28
	512100 VACATION LEAVE EXPENSE	863.94	21,067.02
	512200 SICK LEAVE EXPENSE	632.92	6,646.73
	512300 HOLIDAY LEAVE EXPENSE	898.24	10,659.45
	512500 FUNERAL LEAVE EXPENSE		3,518.73
	515100 RETIREMENT PLANS EXPENSE	1,345.20	13,355.85
	515200 FICA EXPENSE	1,319.69	13,047.44
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,417.36	26,511.34
	Major Account 510000 Total	23,049.97	231,306.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		612.46
	527900 PERSONAL COMPUT EQUIP R & M		620.00-
	531100 OFFICE SUPPLIES EXPENSE		635.18
	533100 HOUSEHOLD & INSTIT EXP		29.14
	535101 MEDICAL SUPPLIES-OTHER	48.20	19,487.15
	Major Account 520000 Total	48.20	20,143.93
	Fund 10000 Expenditures Total	23,098.17	251,449.99
	Subprogram Expenditures	23,098.17	251,449.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,017.15	309,131.94
	512100 VACATION LEAVE EXPENSE	3,013.21	26,441.09
	512200 SICK LEAVE EXPENSE	814.17	5,516.69
	512300 HOLIDAY LEAVE EXPENSE	1,833.92	21,738.13
	515100 RETIREMENT PLANS EXPENSE	2,746.50	27,168.82
	515200 FICA EXPENSE	2,632.50	18,938.32
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	6,013.46	54,121.13
	Major Account 510000 Total	48,074.75	463,090.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5.00-
	541700 LEGAL RELATED EXPENSE		84.99
	547906 VERIFICATIONS		49.90
	Major Account 520000 Total		129.89
	Fund 10000 Expenditures Total	48,074.75	463,220.57
	Subprogram Expenditures	48,074.75	463,220.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,449.89	317,780.72
	512100 VACATION LEAVE EXPENSE	1,121.08	37,522.62
	512200 SICK LEAVE EXPENSE	1,775.70	25,584.81
	512300 HOLIDAY LEAVE EXPENSE	1,807.71	22,553.26
	512600 CIVIL LEAVE EXPENSE		83.53
	515100 RETIREMENT PLANS EXPENSE	2,707.24	30,216.10
	515200 OASDI EXPENSE	2,549.38	28,340.65
	515400 LIFE & ACCIDENT INS EXP	6.72	69.12
	515500 HEALTH INSURANCE EXPENSE	6,927.54	73,900.97
	Major Account 510000 Total	48,345.26	536,051.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE		34.65
	534600 ED & RECREATIONAL SUP EX		131.27
	544100 PHYSICIAN SERVICES	7,505.00	9,405.00
	547906 VERIFICATIONS		24.45
	Major Account 520000 Total	7,559.00	9,649.37
	Fund 10000 Expenditures Total	55,904.26	545,701.15
	Subprogram Expenditures	55,904.26	545,701.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,735.59	263,942.79
	511300 OVERTIME PAYMENTS		6,378.56
	512100 VACATION LEAVE EXPENSE	4,968.30	32,880.46
	512200 SICK LEAVE EXPENSE	544.20	24,621.23
	512300 HOLIDAY LEAVE EXPENSE	1,486.74	19,733.99
	515100 RETIREMENT PLANS EXPENSE	2,226.51	26,024.77
	515200 FICA EXPENSE	2,044.17	23,878.65
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	8,855.86	84,313.78
	Major Account 510000 Total	42,869.05	481,851.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,118.58
	533100 HOUSEHOLD & INSTIT EXP		34.77
	Major Account 520000 Total		1,153.35
	Fund 10000 Expenditures Total	42,869.05	483,004.38
	Subprogram Expenditures	42,869.05	483,004.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,422.62	215,835.45
	511300 OVERTIME PAYMENTS		965.72
	511500 SHIFT DIFFERENTIAL PYMT		223.00
	512100 VACATION LEAVE EXPENSE	2,612.82	16,819.17
	512200 SICK LEAVE EXPENSE	253.96	5,369.09
	512300 HOLIDAY LEAVE EXPENSE	1,259.09	15,086.81
	515100 RETIREMENT PLANS EXPENSE	2,362.31	19,041.65
	515200 FICA EXPENSE	2,269.91	18,115.74
	515400 LIFE & ACCIDENT INS EXP	6.70	61.24
	515500 HEALTH INSURANCE EXPENSE	5,511.67	49,983.34
	516400 UNEMPLOYM COMP INS EXP		3,507.92
	516500 WORKERS COMP PREMIUMS		115,639.99
	Major Account 510000 Total	41,699.08	460,649.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		386.74
	521400 CIO CHARGES	8,074.25	52,472.10
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP		7,036.22
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE	1,205.23	7,656.26
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	7,577.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	883.27	3,725.34
	532100 NON-CAPITALIZED EQUIP PU		3,030.00
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	2,687.12	10,488.86
	534600 ED & RECREATIONAL SUP EX		803.96
	535100 MEDICAL SUPPLIES		2,249.57
	535101 MEDICAL SUPPLIES-OTHER		3,400.00
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541100 ACCTG & AUDITING SERVICES		12,533.34
	541400 HRMS ASSESSMENT		8,478.72
	541500 LEGAL SERVICES EXPENSE		25,726.98
	541700 LEGAL RELATED EXPENSE		597.81
	541900 SETTLEMENTS		71,223.25-
	543100 IT CONSULTING-APPLICATIONS		126,421.75
	545200 MEDICAL ASSESSMENT SERV	8,591.46-	31,416.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		1,082.00
	548700 REFUSE/RECYCLING		247.12
	549200 JANITORIAL SERVICES		21,916.75
	549500 HAZARDOUS WASTE DISPOSAL	303.69	1,822.62
	555340 COTS MAINTENANCE	604.86	604.86
	556100 INSURANCE EXPENSE		5,016.70
	Major Account 520000 Total	5,386.96	299,894.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.95	2,032.11
	573100 STATE-OWNED TRANSPORT	1,339.69	7,337.70
	Major Account 570000 Total	1,664.64	9,369.81
	Fund 10000 Expenditures Total	48,750.68	769,913.42
	Subprogram Expenditures	48,750.68	769,913.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.18
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.59
	Fund 10000 Expenditures Total		.59
	Subprogram Expenditures		.59
	Program Expenditures	1,234,331.66	12,109,763.64

Secure Version - Prior Month
As of March 31, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number919AID POL-SUB 69/77
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		1,130.00
	Major Account 520000 Total		1,130.00
	Fund 38000 Expenditures Total		1,130.00
	Subprogram Expenditures		1,130.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	707,066.95	2,807,455.35
	Major Account 520000 Total	707,066.95	2,807,455.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,787.85
	Major Account 580000 Total		26,787.85
	Fund 10000 Expenditures Total	707,066.95	2,834,243.20
	Subprogram Expenditures	707,066.95	2,834,243.20
	Program Expenditures	707,066.95	2,835,373.20
	Agency Revenues	8,257,609.35	70,572,892.41-
	Agency Expenditures	264,465,878.79	2,533,161,008.34

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,913.49-	116,215.56-
	481200 GAIN OR LOSS-SALE OF INV	113,248.93-	84,578.83-
	Major Account 480000 Total	128,162.42-	200,794.39-
	Fund 61700 Revenue Total	128,162.42-	200,794.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.09	423.51
	Major Account 520000 Total	13.09	423.51
	Fund 61700 Expenditures Total	13.09	423.51
	Subprogram Revenues	128,162.42-	200,794.39-
	Subprogram Expenditures	13.09	423.51
	Program Revenues	128,162.42-	200,794.39-
	Program Expenditures	13.09	423.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	119,307.09-	1,318,406.02-
	Major Account 450000 Total	119,307.09-	1,318,406.02-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,797.14-	134,210.06-
	484100 OPERATING DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES		302.47-
	Major Account 480000 Total	15,797.14-	135,712.53-
	Fund 21710 Revenue Total	135,104.23-	1,454,125.55-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	13,831.43	169,039.79
	512100 VACATION LEAVE EXPENSE	597.59	26,162.06
	512200 SICK LEAVE EXPENSE	781.96	17,656.56
	512300 HOLIDAY LEAVE EXPENSE	790.80	13,064.82
	515100 RETIRMENT EXP-INTRA-AGENCY	1,198.20	17,167.89
	515200 OASDI EXP-INTRA-AGENCY	1,081.60	16,013.07
	515400 LIFE & ACC INS-INTRA-AGENCY	2.88	33.01
	515500 HEALTH INS EXP-INTRA-AGENCY	4,486.06	41,176.13
	516500 WORKERS COMP PREMIUMS		2,891.05
	Major Account 510000 Total	22,770.52	303,204.38
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	211.06	5,786.64
	521300 FREIGHT EXPENSE-ART CONTEST	63.42	701.59
	521401 NAC CONF CALL	212.17	1,898.59
	521402 EMAIL/DOMAIN CHGS-PIREPS	268.46	2,410.39
	521403 WEB ACCESS/DATA	619.06	5,571.54
	521405 CONFERENCE CALLS	18.76	187.99
	521500 PUBLIC & PRINTING-ART CONTEST	3,827.64	22,732.42
	521900 AWARDS EXP-AV ART CONTEST	233.55	308.55
	522100 DUES & SUBSCRIPTS-NASAO	202.60	12,344.77
	522200 CONF REG - OUTREACH		2,420.00
	524600 RENT EXP-LEGISLATURE	9,752.30	87,824.71
	527900 PERSONAL COMPUT EQUIP R & M		17.97
	531100 OFFICE SUPPLY EXP-ART CONTEST	149.72	3,482.51
	532100 NON-CAPITALIZED EQUIP PU		106.72
	533900 FOOD EXPENSE-ART CONTEST		282.77

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	541100 ACCT & AUDITING SVC-ACCOUNTING		6,903.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		847.50
	542100 SOS TEMP SERV - PERSONNEL	730.38	13,429.79
	543200 IT CONSULTING-HW/SW SUPP	40.00	160.00
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	555310 COTS SOFTWARE-PIREPS		772.60
	556100 INSURANCE EXPENSE		88.32
	Major Account 520000 Total	16,569.12	169,367.37
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	201.90	3,179.70
	572100 COMMERCIAL TRANSP-NASAO		393.48
	573100 STATE OWNED TRNSPORT-OUTREACH		356.03
	574500 PRSNL MLGE-PUBLIC INFO	172.26	4,506.90
	575100 MISC TRAVEL EXP-NASAO		86.74
	Major Account 570000 Total	374.16	8,522.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,870.86
	Major Account 590000 Total		15,870.86
	Fund 21710 Expenditures Total	39,713.80	496,965.46
	Subprogram Revenues	135,104.23-	1,454,125.55-
	Subprogram Expenditures	39,713.80	496,965.46

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-AURORA	881.28-	60,658.03-
	Major Account 460000 Total	881.28-	60,658.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,939.59-
	Major Account 480000 Total		3,939.59-
	Fund 21710 Revenue Total	881.28-	71,097.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - BURWELL G01	20,472.52	195,302.00
	511300 PREMIUM PAY- COMPUTER NET	14.58	173.06
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	62.92	353.27
	512100 VACATION LEAVE EXPENSE	2,789.03	23,518.66
	512200 SICK LEAVE EXPENSE	2,551.98	11,877.83
	512300 HOLIDAY LEAVE EXPENSE	1,361.92	16,356.04
	515100 RETIREMENT XPNS -BURWELL G01	196.45-	16,974.00
	515200 OASDI XPNS -BURWELL G01	1,635.81	15,884.53
	515400 LIFE & ACC INS -BURWELL G01	5.76	47.06
	515500 HEALTH INS XPNS -BURWELL G01	4,501.88	38,434.39
	516500 WORKERS COMP PREMIUMS		3,469.27
	Major Account 510000 Total	33,199.95	322,422.51
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	163.72	1,561.42
	521177 POSTAGE XPNS - F30FK23		1.24
	521300 FREIGHT EXPENSE		592.16
	521401 CONF CALL-GRANT PROJ	148.06	1,410.23
	521402 EMAIL & DOMAIN CHGS	344.53	3,100.77
	521477 ONF CALL TO PLATTSMOUTH		66.85
	521500 PUBLIC & PRINTING-GRANT PROGR		334.00
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		378.00
	522200 NE AVIATION SYMP-ENG		1,015.00
	524600 SPACE RENTAL-GRANT PROG.		8.75
	531100 OFFICE SUPPLY EXP-GRANT PROG		178.98
	532100 NON-CAP EQUIPMENT-GRANT PROG		53.36
	534600 EDUCATIONAL MATERIALS		34.21
	534700 ENGINEERING SERVICES-HVD	12,252.31	32,660.99

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTR/MAINT EXP-GENERAL PROG		4.25
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-HW/SW SUPP		40.00
	555340 COTS Maint-grant prog		1,538.60
	555510 SAAS SUBSCRIP FEES	550.00	550.00
	Major Account 520000 Total	13,458.62	49,422.81
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	799.19-	4,014.17
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS		1,742.80
	573100 STATE OWNED VEHICLE-INTRA-AGCY		908.67
	573177 STATE VEH MLGE-F3NDA24		566.54
	574500 PRSNL VEH MLGE-INTRA AGENCY	17.40	361.44
	575100 MISC TRAVEL EXP-FAA/DOT		106.75
	Major Account 570000 Total	781.79-	8,682.97
	Fund 21710 Expenditures Total	45,876.78	380,528.29
	Subprogram Revenues	881.28-	71,097.62-
	Subprogram Expenditures	45,876.78	380,528.29

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,419.55-	188,958.53-
	472100 SALE OF SUP & MAT		35,163.66-
	Major Account 470000 Total	13,419.55-	224,122.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.97-
	Major Account 480000 Total		237.97-
	Fund 21710 Revenue Total	13,419.55-	224,810.16-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	13,454.87	91,494.58
	511300 OVERTIME PAYMENTS		95.09
	511400 ON CALL PAY	615.26	5,039.51
	512100 VACATION LEAVE EXPENSE	310.56	9,531.54
	512200 SICK LEAVE EXPENSE		55.47
	512300 HOLIDAY LEAVE EXPENSE	724.49	6,438.64
	515100 RETIREMENT XPNS-WAHOO VOR	1,131.07	8,924.60
	515200 OASDI XPNS- WAHOO VOR	1,074.60	8,265.96
	515400 LIFE & ACC INS - WAHOO VOR	2.88	19.28
	515500 HEALTH INS XPNS - WAHOO VOR	2,648.50	12,335.99
	516500 WORKERS COMP PREMIUMS		1,734.63
	Major Account 510000 Total	19,962.23	143,935.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.00
	521300 FREIGHT EXPENSE-THEDFORD	27.02	358.06
	521401 PHONE & FAX CHGS	211.69	2,024.81
	521402 EMAIL/DOMAIN EXPS	169.39	1,524.51
	521403 WEB ACCESS/DATA THEDFORD VOR	158.73	1,427.53
	521500 PUBLICATION & PRINT EXP		959.70
	522200 CONFRNC REG-NAVAIDS		375.00
	523201 NATURAL GAS	120.48	452.71
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,243.10	7,626.07
	523203 WATER	10.23	103.11
	523204 SEWER	5.58	59.47
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	525500 RENT EXP-OTHER PERS PROP		1,058.70
	526100 REP & MAINT-REAL PROPERT		203.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,076.00
	527100 REP & MAINT-OFFICE EQUIP		386.97
	527200 REP & MAINT-MOTOR VEHICL		39.95
	527800 REP & MAINT AWOS-HEBRON		3,269.41
	531100 OFFICE SUPPLIES EXPENSE		103.38
	533100 HOUSEHOLD & INSTIT EXP		144.67
	534700 ENGR/TECH SUPPLY-THEDFORD	83.53	2,046.19
	534800 CONSTR & MAINT SUPP-THEDFORD		137.93
	547100 EDUCATIONAL SERVICES	6,011.11	6,011.11
	554100 DATA SVC-THEDFORD	4,200.00	12,600.00
	556100 INSURANCE EXPENSE		1,311.98
	558100 INVENTORIES FOR RESALE		189.60
	Major Account 520000 Total	12,240.86	51,425.60
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	2,560.95	8,550.75
	573100 AIRPRT/CMMNITY ED MILEAGE	1,462.42	11,636.55
	575100 MISC TRAVEL EXP-FAA/DOT		38.00
	Major Account 570000 Total	4,023.37	20,225.30
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL		17,367.19
	Major Account 580000 Total		17,367.19
	Fund 21710 Expenditures Total	36,226.46	232,953.38
	Subprogram Revenues	13,419.55-	224,810.16-
	Subprogram Expenditures	36,226.46	232,953.38

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	756.28-	20,198.29-
	474100 GENERAL BUSINESS FEES		6,499.23-
	Major Account 470000 Total	756.28-	26,697.52-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	60,657.75-	306,356.00-
	483200 BUILDING & SPACE RENTAL	10,472.50-	97,637.89-
	484500 REIMB NON-GOVT SOURCES		476.22-
	Major Account 480000 Total	71,130.25-	404,470.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,363.09-	128,139.42-
	Major Account 490000 Total	14,363.09-	128,139.42-
	Fund 21710 Revenue Total	86,249.62-	559,307.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,440.30	49,075.52
	511300 PREMIUM PAY-SCRIBNER	577.51	2,186.65
	512100 VACATION LEAVE EXPENSE	133.80	4,504.15
	512200 SICK LEAVE EXPENSE		394.26
	512300 HOLIDAY LEAVE EXPENSE	293.38	4,068.26
	515100 RETIREMENT EXP-EQUIPMENT	482.60	4,510.09
	515200 OASDI EXP-EQUIPMENT	478.84	4,479.79
	515400 LIFE & ACC INS-EQUIPMENT	1.92	17.10
	515500 HEALTH INS EXP-EQUIPMENT	576.38	5,187.42
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,984.73	75,579.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.68
	521300 FREIGHT EXP-EQUIPMENT	7.85	92.57
	521401 PHONE & FAX CHGS	328.52	2,936.36
	521402 EMAIL/DOMAIN CHGS	116.76	1,050.84
	521403 WEB ACCESS/DATA EXP	89.94	829.06
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 NE AVIATION SYMP-SCB		100.00
	523201 NATURAL GAS EXP-BLDGS	180.30	973.09
	523202 ELECTRICITY EXP-BLDGS	2,121.70	11,836.36
	523207 PROPANE EXP-BUILDINGS	615.33	1,006.80
	525500 EQPMNT RNTAL-SCB		175.00
	526101 R&M REAL PROP-FARM PROP		353.75
	527200 R&M MOTOR VEHS-EQUIPMENT	2.00	3,478.55

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	527600 REPR/MAINT-MGR HOUSE-FMZ	307.29	605.19
	527800 R&M OTH PROP-GRNDS/SYS		33.28
	532100 NON-CAP EQUIP PURCH-EQUIP		3,340.97
	533100 HOUSE & INSTIT EXP-BUILDINGS		1,997.71
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534800 CONSTR/MAINT SUPP-EQUIPMENT	245.96	5,720.83
	538101 FUEL-CRACK CREW-SCB TRUCK	2,238.94	7,597.95
	538102 OTHER VEH SUPP-EQUIPMENT	1,099.82	3,553.64
	539500 PURCHASING CARD SUSPENSE	264.55	264.55
	548700 REFUSE/RECYCLING	91.00	827.00
	556100 INSURANCE EXP-EQUIPMENT		9,782.30
	558100 INVENTORIES FOR RESALE		19,027.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,709.96	76,182.54
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00
	583600 COMMUN. & ELECTRONIC EQ		5,007.25
	Major Account 580000 Total		30,007.25
	Fund 21710 Expenditures Total	15,694.69	181,769.45
	Subprogram Revenues	86,249.62	559,307.05
	Subprogram Expenditures	15,694.69	181,769.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.79-
	Major Account 480000 Total		41.79-
	Fund 21710 Revenue Total		41.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES- MARKING	2,281.56	20,696.04
	511800 COMPENSATORY TIME PAID	61.66	291.31
	512100 VACATION LEAVE EXPENSE		1,435.27
	512200 SICK LEAVE EXPENSE		46.25
	512300 HOLIDAY LEAVE EXPENSE	123.33	1,710.17
	512500 FUNERAL LEAVE EXPENSE		227.82
	515100 RETIREMENT XPNS-MARKING	184.70	1,827.58
	515200 OASDI XPNS-MARKING	175.14	1,745.22
	515400 LIFE & ACC INS-MARKING	.96	8.64
	515500 HEALTH INS XPNS-MARKING	576.38	5,187.42
	516500 WORKERS COMP PREMIUMS		578.21
	Major Account 510000 Total	3,403.73	33,753.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.20
	521402 EMAIL/DOMAIN EXPS	58.38	525.42
	533100 HOUSEHOLD & INSTIT EXP		158.09
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 GAS & OIL-SEALER	18.95	3,235.30
	538102 OTHER VEH SUP EXP-SEALER		1,106.48
	539500 PURCHASING CARD SUSPENSE	101.52-	709.48
	556100 INSURANCE EXP-F350		4,216.64
	Major Account 520000 Total	24.19-	38,959.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.98
	571101 MEALS-MARKING		622.50
	571102 LODGING-MARKING	101.52-	428.98
	573100 STATE-OWNED TRANSP-MARKING		195.40
	Major Account 570000 Total	101.52-	1,284.86
	Fund 21710 Expenditures Total	3,278.02	73,998.12
	Subprogram Revenues		41.79-
	Subprogram Expenditures	3,278.02	73,998.12
	Program Revenues	235,654.68-	2,309,382.17-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>140,789.75</u>	<u>1,366,214.70</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	921,875.00-	19,090,817.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	214,261.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	11,544.97-
	Major Account 460000 Total	946,983.33-	19,316,623.87-
	Fund 21710 Revenue Total	946,983.33-	19,316,623.87-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		140,390.86
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	562,173.00	19,096,334.68
	594102 AIP-STATE SHARE-AURORA	2,740.70	114,456.78
	Major Account 590000 Total	564,913.70	19,360,299.82
	Fund 21710 Expenditures Total	564,913.70	19,360,299.82
	Subprogram Revenues	946,983.33-	19,316,623.87-
	Subprogram Expenditures	564,913.70	19,360,299.82
	Program Revenues	946,983.33-	19,316,623.87-
	Program Expenditures	564,913.70	19,360,299.82

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	199,864.29	3,556,287.27
	591105 INTERCITY BUS-CASH-PROG305	4,636.80	120,201.90
	Major Account 590000 Total	204,501.09	3,676,489.17
	Fund 22700 Expenditures Total	204,501.09	3,676,489.17
	Subprogram Expenditures	204,501.09	3,676,489.17
	Program Expenditures	204,501.09	3,676,489.17

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,334.87	6,535,336.55
	511200 TEMPORARY SALARIES-WAGE	4,603.93	31,868.68
	511300 OVERTIME PAYMENTS	6,538.15	19,160.38
	511400 ON CALL PAY	111.89	266.38
	511500 SHIFT DIFFERENTIAL PYMT	83.85	238.95
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	690.86	8,564.31
	512100 VACATION LEAVE EXPENSE	45,881.23	766,343.77
	512200 SICK LEAVE EXPENSE	59,718.87	402,371.74
	512300 HOLIDAY LEAVE EXPENSE	38,341.18	487,882.37
	512400 MILITARY LEAVE EXPENSE	1,288.26	7,782.80
	512500 FUNERAL LEAVE EXPENSE	1,867.40	11,215.34
	512600 CIVIL LEAVE EXPENSE	234.26	1,899.78
	512700 INJURY LEAVE EXPENSE	179.91	398.18
	515100 RETIREMENT PLANS EXPENSE	64,042.49	617,119.34
	515200 FICA EXPENSE	60,880.96	587,016.31
	515400 LIFE & ACCIDENT INS EXP	166.56	1,492.53
	515500 HEALTH INSURANCE EXPENSE	161,126.77	1,465,064.87
	Major Account 510000 Total	1,146,091.44	10,945,692.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,968.70	67,520.75
	521400 CIO CHARGES	610,508.54	2,817,422.05
	521500 PUBLICATION & PRINT EXP	5,883.56	199,189.12
	521900 AWARDS EXPENSE	4,581.52	17,460.49
	522100 DUES & SUBSCRIPTION EXP	9,501.14	60,411.22
	522200 CONFERENCE REGISTRATION	2,315.65	13,808.65
	524600 RENT EXPENSE-BUILDINGS	307.00	9,860.28
	527100 REP & MAINT-OFFICE EQUIP		13,177.94
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	20,045.52	208,523.59
	531200 IT SUPPLIES	43.43	132.17
	532100 NON-CAPITALIZED EQUIP PU	86,491.45	145,123.09
	532109 NON-DEPR ROAD EQUIP<1500		444.52
	533100 HOUSEHOLD & INSTIT EXP	3,278.14	19,468.27
	533900 FOOD EXPENSE	435.28	6,454.23
	534600 ED & RECREATIONAL SUP EX	597.96	11,325.90
	534700 ENG TECH & COMM SUP EXP	2,039.53	16,270.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	545.93	1,414.10
	535100 MEDICAL SUPPLIES	290.72	1,189.80
	541100 ACCTG & AUDITING SERVICES		211,533.23
	541700 LEGAL RELATED EXPENSE	244.27	7,691.89
	542100 SOS TEMP SERV - PERSONNEL	1,921.36	29,950.98
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES		17,602.15
	545000 LABORATORY SERVICES	52.20	491.05
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	5,039.70	9,332.54
	554100 DATA SERVICES		129.50
	554900 OTHER CONTRACTUAL SERVICES	19,407.36	134,523.60
	556300 SURETY & NOTARY BONDS		552.99
	559100 OTHER OPERATING EXP	535.35	4,635.31
	559154 EQUIP INTL REDIST ROADS	8,220.24	108,731.11
	Major Account 520000 Total	792,254.55	4,145,683.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,015.24	39,537.06
	571102 OUT STATE-BOARD/LODGING	5,097.74	11,450.07
	571901 MEALS - ONE DAY - ROADS IN-STA		214.24
	572102 OUT STATE-COMM TRANSPORT	100.49	7,432.89
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	1,885.00	35,103.01
	574502 OUT STATE-PERS VEH MILEAG	171.10	1,143.46
	575101 IN STATE-MISC TRAVEL EXP	54.50	1,269.91
	575102 OUT STATE-MISC TRAVEL EXP	128.50	627.50
	Fund 22700 Total	9,452.57	111,039.04
	Fund 22700 Expenditures Total	1,938,345.99	15,091,376.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		354.24-
	Major Account 800000 Total		354.24-
	Fund 22700 Expenditures Total		354.24-
	Subprogram Expenditures	1,947,798.56	15,202,415.07
	Program Expenditures	1,947,798.56	15,202,415.07

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	6,206,180.19-	225,701,891.84-
	461103 FEDERAL TRANSIT REIMBURSEMENT	10,789.98-	8,145,104.38-
	461106 NOHS - FED GRANT REVENUE	535,021.40-	4,264,092.23-
	461601 REIMB.FROM LOCAL GOVERNMENT	451,643.08-	41,583,937.22-
	461602 MAINT MUNI CONNECT LINKS	71,785.60-	129,405.60-
	461700 OP GRANTS - OTHER	124,565.74-	2,122,010.59-
	Major Account 460000 Total	7,399,985.99-	281,946,441.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,514.64-	42,186.90-
	471101 STATE SALES TAX COLL FEE	11.99-	107.19-
	472100 SALE OF SUP & MAT	85,491.34-	1,062,605.35-
	472200 REPROD & PUBLICATIONS	1,198.28-	23,940.83-
	473900 OTHER VEHICLE FEES	.25-	10,403.50-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE	30.00-	600.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	7,036.43-	23,798.81
	475200 EXAMINATION FEES	85.00-	12,915.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	283,510.00-	2,275,265.00-
	Major Account 470000 Total	380,877.93-	3,422,804.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,271.30-	1,718,695.05-
	482100 LAND USE REVENUE		23,856.50-
	482300 RIGHT OF WAY REVENUE	15,397.14-	246,485.07-
	483200 BUILDING & SPACE RENTAL	10,864.00-	97,776.00-
	484500 REIMB NON-GOVT SOURCES	3,216.35-	135,387.49-
	484545 SHIPPING - REVENUE	188.36-	2,024.86-
	484546 HANDLING - REVENUE	24.15-	241.50-
	484547 REBATE-PROCUREMENT CARD		60,254.19-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,260.00-	22,875.00-
	484800 ROYALTY REVENUE	792.86-	6,425.91-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	41,743.81-	538,769.56-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	112,710.66-	1,161,081.60-
	Major Account 480000 Total	442,468.63-	4,162,211.94-

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	88,600.00-	436,550.00-
	491300 SALE - SURP PROP/FIXED ASSET	9,471.78-	110,661.73-
	491304 SURPLUS PROP VEHICHL/HEAVY E	9,486.00-	684,398.98-
	493100 OPERATING TRANSFERS IN	37,034,658.71-	322,174,520.82-
	493200 OPERATING TRANSFERS OUT	2,065,788.56	22,595,993.77
	Major Account 490000 Total	35,076,427.93-	300,810,137.76-
	Fund 22700 Revenue Total	43,299,760.48-	590,341,596.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649,332.92	25,853,181.59
	511200 TEMPORARY SALARIES-WAGE	21,157.50	349,558.20
	511300 OVERTIME PAYMENTS	148,856.23	1,741,207.54
	511400 ON CALL PAY	8,445.91	21,773.42
	511500 SHIFT DIFFERENTIAL PYMT	2,931.45	14,318.71
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	21,405.39	246,493.27
	512100 VACATION LEAVE EXPENSE	219,669.59	2,888,309.74
	512200 SICK LEAVE EXPENSE	197,393.71	1,792,748.90
	512300 HOLIDAY LEAVE EXPENSE	160,681.92	1,901,499.48
	512400 MILITARY LEAVE EXPENSE		4,322.09
	512500 FUNERAL LEAVE EXPENSE	6,434.89	53,663.63
	512600 CIVIL LEAVE EXPENSE		5,130.82
	512700 INJURY LEAVE EXPENSE	71.68	2,942.20
	515100 RETIREMENT PLANS EXPENSE	253,177.36	2,580,351.58
	515200 FICA EXPENSE	243,144.79	2,483,551.80
	515400 LIFE & ACCIDENT INS EXP	718.20	6,508.90
	515500 HEALTH INSURANCE EXPENSE	686,278.47	6,291,293.78
	Major Account 510000 Total	4,619,700.01	46,241,205.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.45
	521500 PUBLICATION & PRINT EXP	298.53	11,762.47
	522100 DUES & SUBSCRIPTION EXP	5,570.00	161,540.39
	522200 CONFERENCE REGISTRATION	2,220.00	252,168.29
	523202 ELECTRICITY	502.75	4,987.29
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE	10,625.32	13,722.34
	524100 RENT EXPENSE-LAND	4,009.39	6,188.80
	524600 RENT EXPENSE-BUILDINGS	300.00	720.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
527800 REP & MAINT-OTHER PROPER	1,095.00	33,561.15	
531100 OFFICE SUPPLIES EXPENSE	623.33	6,910.13	
532100 NON-CAPITALIZED EQUIP PU	222.00	1,142.08	
532109 NON-DEPR ROAD EQUIP<1500	168.86	5,368.93	
533100 HOUSEHOLD & INSTIT EXP	5,630.18	28,484.02	
534600 ED & RECREATIONAL SUP EX	499.50	3,918.09	
534700 ENG TECH & COMM SUP EXP	21,062.10	179,867.13	
534800 CONST & MAINT SUP EXP	96,258.86	283,822.85	
535100 MEDICAL SUPPLIES	168.78	780.31	
537100 LABORATORY SUP EXP	1,866.32	52,206.96	
538103 OTHER LUBRICANTS		5.97	
538105 MISC REPAIR PARTS & ACCESSORIE		1,021.00	
541700 LEGAL RELATED EXPENSE	2,094.00	17,147.89	
542500 ENG & ARCH SERVICES	2,937,957.16	22,211,623.33	
543100 IT CONSULTING-APPLICATIONS	73,222.17	740,414.88	
549100 LAUNDRY SERVICES	543.84	4,499.44	
549500 HAZARDOUS WASTE DISPOSAL		290.00	
554900 OTHER CONTRACTUAL SERVICES	196,763.28	1,648,180.57	
555320 COTS DEVELOPMENT		1,372.64	
559100 OTHER OPERATING EXP	2,712.36	194,225.13	
559109 FED FUNDS PURCHASE PROGRAM	25,109,858.00	25,109,858.00	
559154 EQUIP INTL REDIST ROADS	73,799.17	2,042,436.42	
Major Account 520000 Total	28,548,070.90	53,018,757.51	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	12,165.21	209,161.89	
571102 OUT STATE-BOARD/LODGING	462.09	7,660.33	
571901 MEALS - ONE DAY - ROADS IN-STA	12.69	606.45	
572102 OUT STATE-COMM TRANSPORT		545.06	
574501 IN STATE-PERS VEH MILEAGE	6.39	5,571.30	
574502 OUT STATE-PERS VEH MILEAG		999.54	
575101 IN STATE-MISC TRAVEL EXP	17.00	351.85	
575102 OUT STATE-MISC TRAVEL EXP		282.50	
Major Account 570000 Total	12,663.38	225,178.92	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	14,664.00	110,592.34	
582405 SURVEY/RESEARCH TYPE EQUIP		18,071.85	
582406 ENGR & TECH EQUIP	49,185.00	356,393.60	
587051 INTERNAL REDISTRIB ROADS	7,471,337.76-	63,874,112.98-	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	438,540.45	5,439,392.92
	587513 MISC COST OF ROW ACQUISITIONS	20,235.50	220,940.96
	587515 RELOCATION ASSISTANCE		57,744.48
	587521 HIGHWAY & BRIDGE CONTRACTS	1,922,877.08	281,271,923.66
	587541 APPURTENANCES TO HIGHWAYS	68,190.00	103,926.23
	Major Account 580000 Total	4,957,645.73-	223,704,873.06
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	977,949.01	9,697,318.15
	594100 SUBRECIPIENT PAYMENT-SEFA	835,050.74	7,356,180.70
	595100 CONTRACTUAL AID	3,932,323.44	44,463,055.69
	599104 HSO Recipient Govt Aid	155,347.52	1,221,207.35
	599105 HSO Subrecipient Govt Aid	180,489.08	3,080,388.59
	Fund 22700 Total	6,081,159.79	65,818,150.48
	Fund 22700 Expenditures Total	28,222,788.56	323,190,015.14
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Major Account 800000 Total		168.92-
	Fund 22700 Expenditures Total		168.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,017.00-	318,692.00-
	473504 TRIP & FUEL PERMITS	21,295.00-	228,425.00-
	Major Account 470000 Total	31,312.00-	547,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,539.41-	106,839.89-
	Major Account 480000 Total	12,539.41-	106,839.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,822,199.76-	320,606,470.13-
	493200 OPERATING TRANSFERS OUT	37,034,658.71	322,174,520.82
	Major Account 490000 Total	5,212,458.95	1,568,050.69
	Fund 22710 Revenue Total	5,168,607.54	914,093.80
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,138,274.40-	50,572,452.54-
	Major Account 450000 Total	5,138,274.40-	50,572,452.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,632.85-	115,225.92-
	Major Account 480000 Total	11,632.85-	115,225.92-

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	Fund 22740 Revenue Total	5,149,907.25-	50,687,678.46-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,570,202.08	55,905,510.90
	Major Account 580000 Total	6,570,202.08	55,905,510.90
	Fund 22740 Expenditures Total	6,570,202.08	55,905,510.90
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,337.08-	1,328,500.51-
	Major Account 480000 Total	159,337.08-	1,328,500.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,065,788.56-	15,804,141.52-
	Major Account 490000 Total	2,065,788.56-	15,804,141.52-
	Fund 22750 Revenue Total	2,225,125.64-	17,132,642.03-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	656,782.23	4,901,332.76
	Major Account 580000 Total	656,782.23	4,901,332.76
	Fund 22750 Expenditures Total	656,782.23	4,901,332.76
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,078.27-	96,112.61-
	Major Account 480000 Total	11,078.27-	96,112.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenue Total	41,078.27-	366,112.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	177,327.83	1,111,777.63
	Major Account 580000 Total	177,327.83	1,111,777.63
	Fund 26710 Expenditures Total	177,327.83	1,111,777.63
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	150.00-	2,748.00-
	473201 RECREATION ROAD REG FEES	261,504.00-	2,726,568.00-
	Major Account 470000 Total	261,654.00-	2,729,316.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,345.93-	152,252.65-
	Major Account 480000 Total	18,345.93-	152,252.65-
	Fund 26720 Revenue Total	279,999.93-	2,881,568.65-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,987.78	1,379,149.24
	Major Account 580000 Total	2,987.78	1,379,149.24
	Fund 26720 Expenditures Total	2,987.78	1,379,149.24
	Subprogram Revenues	45,827,264.03-	660,495,504.47-
	Subprogram Expenditures	41,711,248.27	452,305,936.15
	Program Revenues	45,827,264.03-	660,495,504.47-
	Program Expenditures	41,711,248.27	452,305,936.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,297.16	3,342,282.59
	511200 TEMPORARY SALARIES-WAGE	1,573.80	14,377.16
	511300 OVERTIME PAYMENTS	4,180.06	43,139.54
	511400 ON CALL PAY	1,128.96	7,968.34
	511500 SHIFT DIFFERENTIAL PYMT	38.70	277.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	649.42	17,556.08
	512100 VACATION LEAVE EXPENSE	23,064.76	385,144.81
	512200 SICK LEAVE EXPENSE	31,087.31	310,225.96
	512300 HOLIDAY LEAVE EXPENSE	21,281.92	253,734.77
	512400 MILITARY LEAVE EXPENSE		4,698.46
	512500 FUNERAL LEAVE EXPENSE	659.04	11,058.18
	512600 CIVIL LEAVE EXPENSE		555.44
	512700 INJURY LEAVE EXPENSE		491.75
	515100 RETIREMENT PLANS EXPENSE	21,715.94	320,230.59
	515200 FICA EXPENSE	30,240.17	308,715.63
	515400 LIFE & ACCIDENT INS EXP	92.16	847.20
	515500 HEALTH INSURANCE EXPENSE	90,177.20	825,865.13
	516200 TUITION ASSISTANCE	4,508.25	47,791.65
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP	9,175.25	38,847.49
	516500 WORKERS COMP PREMIUMS	483,946.50	1,451,839.50
	Major Account 510000 Total	1,073,816.60	7,412,604.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,157.88
	521400 CIO CHARGES	631,006.28	3,516,582.32
	521500 PUBLICATION & PRINT EXP	1,388.86	31,714.06
	522100 DUES & SUBSCRIPTION EXP	505.00	26,736.19
	522200 CONFERENCE REGISTRATION	9,575.46	99,006.46
	522500 EMPLOYEE MOVING EXPENSE	1,010.35	17,623.56
	522700 DEFICIENCY CLAIMS		43,814.00
	523201 NATURAL GAS	109,531.20	476,898.70
	523202 ELECTRICITY	120,242.05	976,488.59
	523203 WATER	17,878.52	140,914.28
	523204 SEWER	12,820.79	98,896.71
	523207 PROPANE	28,166.37	120,932.85
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS		1,468.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	358.72	46,537.03
	526101 REP&MAINT-BLDGS/YARDS&OTHER	156,962.10	1,343,370.04
	527100 REP & MAINT-OFFICE EQUIP	6,124.23	13,777.07
	527800 REP & MAINT-OTHER PROPER	190.00	18,912.45
	527900 PERSONAL COMPUT EQUIP R & M		2,492.39
	531100 OFFICE SUPPLIES EXPENSE	496.45-	1,582.76-
	532100 NON-CAPITALIZED EQUIP PU		11,355.27
	532109 NON-DEPR ROAD EQUIP<1500		13.14
	532200 PERSONAL COMPUTING EQUIPMENT	7,279.27	57,612.81
	533100 HOUSEHOLD & INSTIT EXP	11,060.06	53,715.87
	533900 FOOD EXPENSE		515.85
	534500 AGRICULTURAL SUPPLIES EX	133.97	7,357.57
	534600 ED & RECREATIONAL SUP EX	21.30	3,077.95
	534700 ENG TECH & COMM SUP EXP	4,853.53-	40,868.71-
	534800 CONST & MAINT SUP EXP	172,619.88	536,701.35
	535100 MEDICAL SUPPLIES	1,393.68-	4,462.72-
	538101 FUEL	258,299.16	1,612,699.88
	538102 MOTOR OIL		162.03-
	538103 OTHER LUBRICANTS		286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	2,680.67-	147,940.99-
	539501 PURCHASING CARD CLEARING	7,365.48	101,204.76
	541100 ACCTG & AUDITING SERVICES	2,050.00	6,150.00
	541400 HRMS ASSESSMENT		92,947.50
	542500 ENG & ARCH SERVICES	24,891.25	62,447.35
	543100 IT CONSULTING-APPLICATIONS	187,166.59	2,159,015.60
	547100 EDUCATIONAL SERVICES	45,706.05	181,344.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,948.00
	548600 PEST CONTROL	2,473.04	16,619.74
	548700 REFUSE/RECYCLING	15,999.53	136,106.69
	548800 FIRE EXTINGUISHERS	20.00	20.00
	548900 WEED CONTROL		2,160.00
	549100 LAUNDRY SERVICES	1,410.49	15,897.52
	549200 JANITORIAL/SECURITY SRVS	78,374.76	874,824.20
	549500 HAZARDOUS WASTE DISPOSAL		385.70
	554100 DATA SERVICES	2,208.49	25,302.64
	554900 OTHER CONTRACTUAL SERVICES	7,070.22	535,996.16
	555310 COTS LICENSE FEES		8,993.95

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,221.50	1,409,925.29
	555440 CUSTOMIZED MAINTENANCE		1,329,735.80
	555510 SAAS SUBSCRIPTION FEES	2,048.00	14,640.15
	555540 SAAS MAINTENANCE		189,240.07
	556100 INSURANCE EXPENSE	164,491.94	184,716.96
	559100 OTHER OPERATING EXP	50.00	5,187.50
	559154 EQUIP INTL REDIST ROADS	65,456.82	700,843.13
	Major Account 520000 Total	2,143,753.40	17,136,765.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	46,814.40	117,745.76
	571102 OUT STATE-BOARD/LODGING	1,358.88	38,793.75
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA	4.27	49.44
	572102 OUT STATE-COMM TRANSPORT	4,708.45	21,786.06
	574501 IN STATE-PERS VEH MILEAGE	6,668.26	23,970.04
	574502 OUT STATE-PERS VEH MILEAG	165.88	2,252.96
	575101 IN STATE-MISC TRAVEL EXP	55.00	2,425.61
	575102 OUT STATE-MISC TRAVEL EXP	64.75	2,533.55
	Major Account 570000 Total	59,839.89	225,550.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	21,993.96	154,260.90
	Major Account 580000 Total	21,993.96	154,260.90
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		2,287.37-
	Fund 22700 Total		2,287.37-
	Fund 22700 Expenditures Total	3,299,403.85	24,929,180.88
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	98,709.84	98,493.51
	Major Account 800000 Total	98,709.84	98,493.51
	Fund 22700 Expenditures Total	98,709.84	98,493.51
	Subprogram Expenditures	3,299,403.85	24,926,893.51
	Program Expenditures	3,299,403.85	24,926,893.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465,408.51	22,145,647.79
	511200 TEMPORARY SALARIES-WAGE	26,747.35	792,583.38
	511300 OVERTIME PAYMENTS	1,236,283.72	3,658,853.15
	511400 ON CALL PAY	28,173.41	131,391.27
	511500 SHIFT DIFFERENTIAL PYMT	14,796.60	44,644.00
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	140,635.35	941,709.49
	512100 VACATION LEAVE EXPENSE	98,687.73	2,212,801.73
	512200 SICK LEAVE EXPENSE	106,774.60	1,269,088.60
	512300 HOLIDAY LEAVE EXPENSE	138,770.20	1,635,183.34
	512400 MILITARY LEAVE EXPENSE	1,986.73	4,593.73
	512500 FUNERAL LEAVE EXPENSE	8,916.04	67,514.70
	512600 CIVIL LEAVE EXPENSE	83.70	2,338.24
	512700 INJURY LEAVE EXPENSE	5,560.88	33,130.92
	515100 RETIREMENT PLANS EXPENSE	315,021.77	2,399,211.51
	515200 FICA EXPENSE	303,859.42	2,308,292.83
	515400 LIFE & ACCIDENT INS EXP	888.25	7,905.37
	515500 HEALTH INSURANCE EXPENSE	899,885.75	8,248,503.43
	Major Account 510000 Total	5,792,480.01	45,907,443.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.94	1,757.68
	521300 FREIGHT EXPENSE		398.32
	521500 PUBLICATION & PRINT EXP	364.34	1,801.74
	522100 DUES & SUBSCRIPTION EXP	310.00	17,579.84
	523202 ELECTRICITY	109,745.97	979,254.51
	523203 WATER	233.37	1,557.65
	523207 PROPANE	2,023.48	22,023.91
	524100 RENT EXPENSE-LAND	100.00	12,183.05
	525500 RENT EXP-OTHER PERS PROP	26,903.51	244,627.23
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	4,928.65	180,833.31
	526101 REP&MAINT-BLDGS/YARDS&OTHER	77,152.76	462,259.19
	526102 REPAIR&MAINT-HWYS & BRIDGES	162,845.69	1,484,009.92
	527200 REP & MAINT-MOTOR VEHICL	260,977.89	2,280,309.09
	527500 REP & MAINT-COMM EQUIP	340.00	10,296.36
	527800 REP & MAINT-OTHER PROPER	4,698.83	53,421.57
	531100 OFFICE SUPPLIES EXPENSE	366.11	5,430.32
	531200 IT SUPPLIES	44.96	144.04
	532100 NON-CAPITALIZED EQUIP PU	100.00	848.98

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500	25,324.93	250,611.05
	533100 HOUSEHOLD & INSTIT EXP	28,033.28	230,281.23
	534500 AGRICULTURAL SUPPLIES EX		83,897.80
	534600 ED & RECREATIONAL SUP EX	138.00	2,437.82
	534700 ENG TECH & COMM SUP EXP	19,114.92	239,372.59
	534800 CONST & MAINT SUP EXP	2,762,502.44	38,532,950.80
	535100 MEDICAL SUPPLIES	934.18	3,386.84
	538101 FUEL	1,106,570.02	5,624,283.39
	538102 MOTOR OIL	26,563.95	197,886.12
	538103 OTHER LUBRICANTS	29,477.92	175,572.28
	538104 TIRES & TUBES	10,741.18	210,905.02
	538105 MISC REPAIR PARTS & ACCESSORIE	671,033.76	4,551,885.20
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES	2,186.00	37,851.68
	545000 LABORATORY SERVICES	108.00	2,090.00
	547500 MAILING SERVICES	466.30	1,611.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	993,076.52	8,776,361.86
	548600 PEST CONTROL		9,478.32
	548700 REFUSE/RECYCLING	4,434.55	101,009.15
	548800 FIRE EXTINGUISHERS	2,785.52	16,980.25
	548900 WEED CONTROL		566,879.98
	549100 LAUNDRY SERVICES	5,983.78	54,461.23
	549200 JANITORIAL/SECURITY SRVS	33,612.50	285,555.65
	549500 HAZARDOUS WASTE DISPOSAL	1,466.45	15,449.93
	554900 OTHER CONTRACTUAL SERVICES	4,148.18	998,775.43
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	150.82	512.50
	559154 EQUIP INTL REDIST ROADS	147,476.23	2,852,010.66
	Major Account 520000 Total	6,232,583.47	65,123,504.84
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,816.25	20,152.14
	571901 MEALS - ONE DAY - ROADS IN-STA		36.39
	574501 IN STATE-PERS VEH MILEAGE	949.46	3,764.14
	575102 OUT STATE-MISC TRAVEL EXP		26.95
	Major Account 570000 Total	4,765.71	23,979.62
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	84,547.00	332,901.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	281,479.94	5,893,395.44
	582402 SHOP EQUIPMENT	11,565.00	59,351.06
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		7,381.00
	584200 VEHICLES & VEHICLE EQ	522,939.00	7,517,484.55
	Fund 22700 Total	900,530.94	13,810,513.05
	Fund 22700 Expenditures Total	12,029,829.19	111,054,927.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	823.30-	12,136.60-
	Major Account 800000 Total	823.30-	12,136.60-
	Fund 22700 Expenditures Total	823.30-	12,136.60-
	Subprogram Expenditures	12,930,360.13	124,865,440.99

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	378,608.76	1,981,209.60
	Major Account 520000 Total	378,608.76	1,981,209.60
	Fund 22700 Expenditures Total	378,608.76	1,981,209.60
	Subprogram Expenditures	378,608.76	1,981,209.60
	Program Expenditures	13,308,968.89	126,846,650.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		71,516.35-
	484500 REIMB NON-GOVT SOURCE		516.91-
	Major Account 480000 Total		72,033.26-
	Fund 21710 Revenue Total		74,969.76-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS		30,085.46
	511300 OVERTIME PAYMENTS-PLANE ADMIN		329.72
	511800 COMPENSATORY TIME PAID	337.47	337.47
	512100 VACATION LEAVE EXPENSE		3,329.32
	512200 SICK LEAVE EXPENSE		1,374.18
	512300 HOLIDAY LEAVE EXPENSE		2,661.92
	515100 RETIREMENT EXP-TOWERS	25.27	2,854.38
	515200 OASDI EXP-TOWERS	25.82	2,801.81
	515400 LIFE & ACC INS-TOWERS		7.68
	515500 HEALTH INS EXP-TOWERS		2,607.84
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	388.56	47,546.20
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	18.84	171.13
	521402 EMAIL/DOMAIN CHGS	87.57	788.13
	521403 WEB ACCESS/DATA EXPS	42.81	901.33
	521500 PUBLICATION/PRINT EXP		267.80
	522100 DUES & SUBSCRIPTION EXP	50.47	854.76
	522200 CONFERENCE REG-UAS		275.00
	523202 ELECTRICITY-KNGAIR	79.06	340.52
	524600 SPACE RNTL-REIMBURSABLE	13,716.00	14,091.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527810 MAINTENANCE & INSPECTIONS		22,213.30
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV		34.25
	533900 FOOD EXPENSE		12.98
	538100 VEHICLE & EQUIP SUP EXP		683.32
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,137.36	22,153.38
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,307.59
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,758.00-
	Major Account 520000 Total	15,132.11	64,008.16
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	85.56	1,808.28
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRCL TRANSPORT-PILOT TRAIN	71.64-	1,130.48
	574500 VEH MILEAGE-PLANE MAINT.	119.48	441.55
	575100 MISC TRAVEL EXP-PILOT TRAINING	24.00	24.00
	Major Account 570000 Total	157.40	3,533.23
	Fund 21710 Expenditures Total	15,678.07	115,087.59
	Subprogram Revenues		74,969.76-
	Subprogram Expenditures	15,678.07	115,087.59

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	Major Account 520000 Total		12,420.86-
	Fund 21710 Expenditures Total		12,420.86-
	Subprogram Expenditures		12,420.86-
	Program Revenues		74,969.76-
	Program Expenditures	15,678.07	102,666.73

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,383.30
	542500 ENG & ARCH SERVICES	5,013.88	218,849.70
	Major Account 520000 Total	5,013.88	225,233.00
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	181,020.89	3,323,271.88
	Fund 22700 Total	181,020.89	3,323,271.88
	Fund 22700 Expenditures Total	5,013.88	225,233.00
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	98,709.84-	98,709.84-
	Major Account 800000 Total	98,709.84-	98,709.84-
	Fund 22700 Expenditures Total	98,709.84-	98,709.84-
	Subprogram Expenditures	186,034.77	3,548,504.88
	Program Expenditures	186,034.77	3,548,504.88
	Agency Revenues	47,138,064.46-	682,397,274.66-
	Agency Expenditures	61,379,350.04	647,336,494.13

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	414.54-	7,051.20-
	Major Account 490000 Total	414.54-	7,051.20-
	Fund 10000 Revenue Total	414.54-	7,051.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,965.94	214,665.12
	511300 OVERTIME PAYMENTS		629.15
	512100 VACATION LEAVE EXPENSE	438.83	11,334.49
	512200 SICK LEAVE EXPENSE	502.56	5,881.66
	512300 HOLIDAY LEAVE EXPENSE	1,258.28	14,931.96
	512400 MILITARY LEAVE EXPENSE		3,137.67
	512500 FUNERAL LEAVE EXPENSE		396.36
	515100 RETIREMENT PLANS EXPENSE	1,884.40	19,485.51
	515200 FICA EXPENSE	1,768.49	17,687.88
	515400 LIFE & ACCIDENT INS EXP	5.76	52.34
	515500 HEALTH INSURANCE EXPENSE	4,676.94	47,281.51
	Major Account 510000 Total	33,501.20	335,483.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.42	3,026.99
	521400 CIO CHARGES	612.80	6,252.04
	521500 PUBLICATION & PRINT EXP		29,398.25
	521900 AWARDS EXPENSE		1,023.00
	522100 DUES & SUBSCRIPTION EXP		566.99
	522200 CONFERENCE REGISTRATION		575.00
	526100 REP & MAINT-REAL PROPERT		4,584.06
	531100 OFFICE SUPPLIES EXPENSE	607.16	9,083.51
	532200 PERSONAL COMPUTING EQUIPMENT		111.65
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		24,610.74
	548700 REFUSE/RECYCLING		218.15
	555100 DATA PROC SOFTW LIC FEE		345.00
	556100 INSURANCE EXPENSE		54.51
	559100 OTHER OPERATING EXP		116.56-
	Major Account 520000 Total	1,509.38	80,798.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.51	7,294.95
	572100 COMMERCIAL TRANSPORTATIO	49.65	771.23
	573100 STATE-OWNED TRANSPORT		368.00
	574500 PERSONAL VEHICLE MILEAGE	58.70	3,408.45

Secure Version - Prior Month
As of March 31, 2019

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number036DEPART ADMIN
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE	19.00	175.00
	Major Account 570000 Total	1,429.86	12,017.63
	Fund 10000 Expenditures Total	36,440.44	428,299.61
	Subprogram Revenues	414.54	7,051.20
	Subprogram Expenditures	36,440.44	428,299.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.84-	5,443.49-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	415.84-	5,593.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	614,163.44-	1,274,811.95-
	Major Account 490000 Total	614,163.44-	1,274,811.95-
	Fund 63200 Revenue Total	614,579.28-	1,280,405.44-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	11,163.37	54,284.11
	599121 NVA SHELTER / RENT	14,924.22	83,166.93
	599122 NVA SHELTER / HOUSE PAYMENT	1,762.17	37,898.37
	599131 NVA FUEL / ELECTRIC EXPENSE	1,446.90	15,912.61
	599132 NVA FUEL / GAS EXPENSE	275.56	7,939.79
	599133 NVA FUEL / WATER EXPENSE		944.55
	599134 NVA FUEL / GARBAGE EXPENSE	36.66	279.84
	599135 NVA FUEL / PHONE EXPENSE	125.40	2,459.32
	599140 NVA WEARING APPAREL ALLOW	10,190.72	11,890.72
	599151 NVA MED-SURG / DOCTOR EXP	515.97	3,387.03
	599152 NVA MED-SURG / HOSPITAL EXP	2,374.15	44,925.44
	599153 NVA MED-SURG / DENTAL EXP	25,370.70	288,116.51
	599154 NVA MEDICAL / EYEGLASS EXP		2,276.13
	599155 NVA MEDICAL / HEARING AID EXP		10,731.50
	599156 NVA MEDICAL / PHARMACY EXP	50.00	186.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM		4,313.95
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	24,670.60	253,246.12
	599162 NVA FUNERAL / CREMATION EXP	32,267.88	317,439.72
	599170 NVA TRANSPORTATION	500.00	8,565.18
	Major Account 590000 Total	125,674.30	1,160,900.87
	Fund 63200 Expenditures Total	125,674.30	1,160,900.87
	Subprogram Revenues	614,579.28-	1,280,405.44-
	Subprogram Expenditures	125,674.30	1,160,900.87

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,643.47	240,411.61	
511300 OVERTIME PAYMENTS	1,130.39	8,256.23	
511800 COMPENSATORY TIME PAID		14,327.92	
512100 VACATION LEAVE EXPENSE	541.46	17,300.24	
512200 SICK LEAVE EXPENSE	2,666.97	9,365.71	
512300 HOLIDAY LEAVE EXPENSE	1,513.64	17,292.71	
515100 RETIREMENT PLANS EXPENSE	2,882.59	22,984.84	
515200 FICA EXPENSE	2,750.22	21,897.97	
515400 LIFE & ACCIDENT INS EXP	9.60	74.40	
515500 HEALTH INSURANCE EXPENSE	6,132.18	49,612.45	
516500 WORKERS COMP PREMIUMS		2,505.00	
Major Account 510000 Total	50,270.52	404,029.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	72.61	580.18	
521400 CIO CHARGES	1,110.85	7,016.25	
521500 PUBLICATION & PRINT EXP	32.75	1,578.98	
521900 AWARDS EXPENSE		480.00	
522100 DUES & SUBSCRIPTION EXP		2,275.52	
522200 CONFERENCE REGISTRATION	300.00	300.00	
522900 EMPLOYEE PARKING EXP	5.00	30.00	
531100 OFFICE SUPPLIES EXPENSE	1,042.54	3,793.55	
532100 NON-CAPITALIZED EQUIP PU		523.25	
532200 PERSONAL COMPUTING EQUIPMENT	585.66	1,652.64	
534600 ED & RECREATIONAL SUP EX	189.99	189.99	
547100 EDUCATIONAL SERVICES		139.00	
547906 VERIFICATIONS	178.50	178.50	
548700 REFUSE/RECYCLING		111.74	
556100 INSURANCE EXPENSE		43.74	
559100 OTHER OPERATING EXP		30.00	
Major Account 520000 Total	3,517.90	18,923.34	
570000 Travel Expenses			
571100 BOARD & LODGING	14.28	3,091.62	
573100 STATE-OWNED TRANSPORT	427.92	1,632.30	
574500 PERSONAL VEHICLE MILEAGE	272.25	2,158.84	
575100 MISC TRAVEL EXPENSE	54.25	161.25	
Major Account 570000 Total	768.70	7,044.01	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,661.11	11,622.92	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,661.11	11,622.92
	Fund 10000 Expenditures Total	57,218.23	441,619.35
	Subprogram Expenditures	57,218.23	441,619.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,200.00
	Major Account 520000 Total		26,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,815.15
	574500 PERSONAL VEHICLE MILEAGE		7,692.26
	Major Account 570000 Total		10,507.41
	Fund 10000 Expenditures Total		36,707.41
	Subprogram Expenditures		36,707.41

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,740.65	343,077.45	
511300 OVERTIME PAYMENTS		92.58	
511700 EMPLOYEE BONUSES		143.00	
512100 VACATION LEAVE EXPENSE	2,374.05	27,408.44	
512200 SICK LEAVE EXPENSE	4,818.38	15,711.50	
512300 HOLIDAY LEAVE EXPENSE	3,496.58	30,285.70	
512500 FUNERAL LEAVE EXPENSE		1,845.20	
515100 RETIREMENT PLANS EXPENSE	4,974.20	31,331.05	
515200 FICA EXPENSE	4,710.32	29,664.86	
515400 LIFE & ACCIDENT INS EXP	11.52	66.96	
515500 HEALTH INSURANCE EXPENSE	12,241.96	76,079.50	
516500 WORKERS COMP PREMIUMS		2,397.50	
Major Account 510000 Total	88,367.66	558,103.74	
520000 Operating Expenses			
521400 CIO CHARGES	3,368.32	29,382.52	
521500 PUBLICATION & PRINT EXP		721.66	
522100 DUES & SUBSCRIPTION EXP	2,100.00	3,883.65	
522200 CONFERENCE REGISTRATION		900.00	
524600 RENT EXPENSE-BUILDINGS	7,313.93	62,930.72	
524900 RENT EXP-DEPR SURCHARGE	3,101.85	26,689.03	
527600 REP & MAINT-HOUSE/INST E		8.52	
531100 OFFICE SUPPLIES EXPENSE	130.24	1,383.72	
532100 NON-CAPITALIZED EQUIP PU		13,527.44	
532200 PERSONAL COMPUTING EQUIPMENT		735.17	
533100 HOUSEHOLD & INSTIT EXPENSE	21.95	21.95	
534600 ED & RECREATIONAL SUP EX		916.45	
541100 ACCTG & AUDITING SERVICES		1,868.00	
541200 PURCHASING ASSESSMENT		184.00	
542100 SOS TEMP SERV - PERSONNEL	1,450.89	24,135.89	
547100 EDUCATIONAL SERVICES		26,680.00	
547906 VERIFICATIONS		171.00	
554900 OTHER CONTRACTUAL SERVICES		147.00	
555100 DATA PROC SOFTW LIC FEE		6,215.00	
555200 SOFTWARE - NEW PURCHASES		508.81	
559100 OTHER OPERATING EXP		6,429.06	
Major Account 520000 Total	17,487.18	207,439.59	
570000 Travel Expenses			
571100 BOARD & LODGING	882.87	3,978.36	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		647.75
	573100 STATE-OWNED TRANSPORT	55.72	1,777.32
	574500 PERSONAL VEHICLE MILEAGE	637.42	3,392.98
	575100 MISC TRAVEL EXPENSE	65.30	65.30
	Major Account 570000 Total	1,641.31	9,861.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,876.58
	Major Account 580000 Total		3,876.58
	Fund 10000 Expenditures Total	107,496.15	779,281.62
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	361.92-	1,330.75
	Major Account 520000 Total	361.92-	1,330.75
	Fund 22523 Expenditures Total	361.92-	116,239.17
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
	Subprogram Expenditures	107,134.23	1,096,568.44
	Program Revenues	614,993.82	1,287,456.64
	Program Expenditures	326,467.20	3,164,095.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenue Total		50.00-
	Subprogram Revenues		50.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,660.77	62,381.60	
512100 VACATION LEAVE EXPENSE	1,211.12	6,503.79	
512200 SICK LEAVE EXPENSE	942.78	3,025.15	
512300 HOLIDAY LEAVE EXPENSE	569.19	6,098.35	
515100 RETIREMENT PLANS EXPENSE	852.40	5,841.13	
515200 FICA EXPENSE	763.30	5,287.16	
515400 LIFE & ACCIDENT INS EXP	3.84	24.48	
515500 HEALTH INSURANCE EXPENSE	4,127.80	26,592.09	
516500 WORKERS COMP PREMIUMS		711.50	
Major Account 510000 Total	17,131.20	116,465.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		157.91	
521400 CIO CHARGES	500.58	3,756.45	
521500 PUBLICATION & PRINTING EXP	122.62	1,312.86	
522100 DUES & SUBSCRIPTION EXP	13.70	13.70	
523203 WATER	15.00	30.00	
526100 REP & MAINT REAL PROPERTY		579.62	
527100 REP & MAINT-OFFICE EQUIP	21.05	21.05	
527200 REP & MAINT-MOTOR VEHICL	10.56	1,256.06	
527600 REP & MAINT-HOUSE/INST E	173.76	1,324.44	
527800 REP & MAINT-OTHER PROPER	37.50	79.00	
532100 NON-CAPITALIZED EQUIP PU		179.25	
533100 HOUSEHOLD & INSTIT EXP	27.72	87.72	
534500 AGRICULTURAL SUPPLIES EX	771.76	2,364.79	
534800 CONST & MAINT SUP EXP	147.97	147.97	
534900 MISCELLANEOUS SUP EXP	99.90	99.90	
538100 VEHICLE & EQUIP SUPP EXP	95.46	174.85	
542100 SOS TEMP SERV-PERSONNEL		11,339.28	
547100 EDUCATIONAL SERVICES		240.00	
556100 INSURANCE EXPENSE	1,517.38	2,463.77	
Major Account 520000 Total	3,554.96	25,628.62	
570000 Travel Expenses			
571100 BOARD & LODGING	57.35	1,070.65	
574500 PERSONAL VEHICLE MILEAGE		1,213.21	
Major Account 570000 Total	57.35	2,283.86	
Fund 10000 Expenditures Total	20,743.51	144,377.73	
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000 Intergovernmental Revenues			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,906.00-
	Major Account 460000 Total		17,906.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,128.74-	211,147.34-
	Major Account 470000 Total	22,128.74-	211,147.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,384.37-	8,809.46-
	484100 OPERATING DONATIONS & CO		140,000.00-
	Major Account 480000 Total	1,384.37-	148,809.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,968.48
	Major Account 490000 Total		1,968.48
	Fund 22820 Revenue Total	23,513.11-	375,894.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES		1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	1,339.81	9,826.75
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY		3,349.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE		784.67
	532100 NON-CAPITALIZED EQUIP PU		3,481.98
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47

Secure Version - Prior Month

As of March 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING	45.50	409.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	1,385.31	25,288.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	1,385.31	73,401.40
	Subprogram Revenues	23,513.11-	375,894.32-
	Subprogram Expenditures	22,128.82	217,779.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,142.23-
	Major Account 480000 Total		3,142.23-
	Fund 10000 Revenue Total		3,142.23-
	Subprogram Revenues		3,142.23-
	Program Revenues	23,513.11-	379,086.55-
	Program Expenditures	22,128.82	217,779.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,109.81	508,122.47
	511300 OVERTIME PAYMENTS	22.43	2,167.01
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	2,275.81	35,652.33
	512200 SICK LEAVE EXPENSE	701.46	22,889.90
	512300 HOLIDAY LEAVE EXPENSE	2,732.49	34,718.26
	512500 FUNERAL LEAVE EXPENSE		931.70
	515100 RETIREMENT PLANS EXPENSE	4,181.46	45,430.43
	515200 FICA EXPENSE	3,973.97	43,163.45
	515400 LIFE & ACCIDENT INS EXP	12.48	127.68
	515500 HEALTH INSURANCE EXPENSE	8,202.96	99,768.50
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		24,589.53
	Major Account 510000 Total	72,212.87	833,836.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		701.05
	521400 CIO CHARGES	2,821.78	29,351.02
	521500 PUBLICATION & PRINT EXP	2,421.93	18,361.38
	521900 AWARDS EXPENSE		2,705.08
	522100 DUES & SUBSCRIPTION EXP		1,186.06
	522200 CONFERENCE REGISTRATION		3,386.00
	522600 JOB APPLICANT EXPENSE	269.78	3,624.10
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL	520.46	783.94
	531100 OFFICE SUPPLIES EXPENSE	54.83	2,914.94
	531200 IT SUPPLIES	12.55	12.55
	532100 NON-CAPITALIZED EQUIP PU		24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX	46.14	866.14
	541400 HRMS ASSESSMENT		2,535.69
	547100 EDUCATIONAL SERVICES		334.95
	547906 VERIFICATIONS		3,825.80
	554900 OTHER CONTRACTUAL SERVICES		171,348.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	6,147.47	287,772.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,327.18	11,644.46
	572100 COMMERCIAL TRANSPORTATIO		364.00
	573100 STATE-OWNED TRANSPORT	376.65	3,603.46
	574500 PERSONAL VEHICLE MILEAGE	265.05	8,375.09
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,998.88	24,017.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	81,359.22	1,161,639.86
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.75-	21,985.76-
	Major Account 480000 Total	611.75-	21,985.76-
	Fund 42510 Revenue Total	611.75-	21,985.76-
	Subprogram Revenues	611.75-	21,985.76-
	Subprogram Expenditures	81,359.22	1,161,639.86
	Program Revenues	611.75-	21,985.76-
	Program Expenditures	81,359.22	1,161,639.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,738.40	1,792,990.21
	511200 TEMPORARY SALARIES-WAGE	4,458.18	73,643.43
	511300 OVERTIME PAYMENTS	38,209.42	366,162.14
	511500 SHIFT DIFFERENTIAL PYMT	9,871.21	99,146.34
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	9,961.66	118,998.48
	512200 SICK LEAVE EXPENSE	8,322.51	80,911.99
	512300 HOLIDAY LEAVE EXPENSE	9,715.04	127,288.27
	512500 FUNERAL LEAVE EXPENSE		2,663.06
	512600 CIVIL LEAVE EXPENSE		18.08
	512700 INJURY LEAVE EXPENSE		802.40
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	19,002.84	192,608.18
	515200 FICA EXPENSE	18,666.43	191,867.57
	515400 LIFE & ACCIDENT INS EXP	65.64	588.98
	515500 HEALTH INSURANCE EXPENSE	49,337.14	418,904.88
	Major Account 510000 Total	348,348.47	3,466,816.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	1,626.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,090.00	7,980.00
	527300 REP & MAINT-MEDICAL EQUI	3,704.13	8,090.65
	531100 OFFICE SUPPLIES EXPENSE		88.56
	532100 NON-CAPITALIZED EQUIP PU	4,342.85	8,906.35
	533100 HOUSEHOLD & INSTIT EXP	929.42	7,561.81
	533102 ATTENDS & DISPOSABLE ITEMS		17,791.64
	534600 ED & RECREATIONAL SUP EX		306.00
	535101 MEDICAL SUPPLIES-OTHER	5,009.73	35,701.63
	542200 SOS TEMP SERV - OUTSIDE	17,058.69	290,652.78
	547100 EDUCATIONAL SERVICES		4,807.50
	Major Account 520000 Total	33,152.82	383,512.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,945.42	43,676.31
	Major Account 570000 Total	5,945.42	44,159.77
	Fund 10000 Expenditures Total	387,446.71	3,894,489.44
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.15	584.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	43.74	43.74
	515200 FICA EXPENSE	44.69	44.69
	Major Account 510000 Total	672.58	672.58
	Fund 22523 Expenditures Total	672.58	672.58
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,293.88	139,051.23
	511200 TEMPORARY SALARIES-WAGE		15,692.09
	511300 OVERTIME PAYMENTS	487.66	11,798.76
	511500 SHIFT DIFFERENTIAL PYMT	264.88	7,330.67
	512100 VACATION LEAVE EXPENSE		8,661.12
	512200 SICK LEAVE EXPENSE	318.33	4,951.89
	512300 HOLIDAY LEAVE EXPENSE	471.38	1,534.28
	515100 RETIREMENT PLANS EXPENSE	1,110.91	12,918.32
	515200 FICA EXPENSE	1,071.34	13,605.10
	515400 LIFE & ACCIDENT INS EXP	1.80	44.69
	515500 HEALTH INSURANCE EXPENSE	2,140.01	31,763.07
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	19,160.19	247,965.45
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		264.00
	527300 REP & MAINT-MEDICAL EQUI		1,424.90
	533100 HOUSEHOLD & INSTIT EXP		2,142.75
	533102 ATTENDS & DISPOSABLE ITEMS		3,784.45
	535101 MEDICAL SUPPLIES-OTHER		7,375.20
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	547100 EDUCATIONAL SERVICES	624.00	624.00
	Major Account 520000 Total	624.00	50,164.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,167.54
	Major Account 570000 Total		17,167.54
	Fund 42540 Expenditures Total	19,784.19	315,297.14
	Subprogram Expenditures	407,903.48	4,210,459.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,855.99
	511200 TEMPORARY SALARIES-WAGE		2,296.91
	511300 OVERTIME PAYMENTS		2,446.68
	511500 SHIFT DIFFERENTIAL PYMT		559.08
	512100 VACATION LEAVE EXPENSE		846.55
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE		265.43
	515100 RETIREMENT PLANS EXPENSE		1,002.13
	515200 FICA EXPENSE		953.76
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		2,355.82
	Major Account 510000 Total		17,697.65
	Fund 10000 Expenditures Total		17,697.65
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.13	53,989.08
	511200 TEMPORARY SALARIES-WAGE	175.53	7,021.31
	511300 OVERTIME PAYMENTS	1,856.69	18,534.46
	511500 SHIFT DIFFERENTIAL PYMT	297.39	2,854.52
	512100 VACATION LEAVE EXPENSE	182.79	2,915.63
	512200 SICK LEAVE EXPENSE	119.20	568.68
	512300 HOLIDAY LEAVE EXPENSE	391.36	4,238.26
	515100 RETIREMENT PLANS EXPENSE	745.95	6,329.02
	515200 FICA EXPENSE	745.38	6,505.32
	515400 LIFE & ACCIDENT INS EXP	2.60	19.17
	515500 HEALTH INSURANCE EXPENSE	1,848.82	13,544.22
	Major Account 510000 Total	13,495.84	116,519.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		605.30
	533102 ATTENDS & DISPOSABLE ITEMS		423.97
	535101 MEDICAL SUPPLIES-OTHER		2,135.26
	Major Account 520000 Total		3,164.53
	Fund 22523 Expenditures Total	13,495.84	119,684.20
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,654.30
	511200 TEMPORARY SALARIES-WAGE		1,695.57
	511300 OVERTIME PAYMENTS		1,173.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		285.70
	512100 VACATION LEAVE EXPENSE		863.53
	512200 SICK LEAVE EXPENSE		846.11
	515100 RETIREMENT PLANS EXPENSE		489.84
	515200 FICA EXPENSE		552.14
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		777.32
	Major Account 510000 Total		9,339.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.97
	533100 HOUSEHOLD & INSTIT EXP		62.12
	533102 ATTENDS & DISPOSABLE ITEMS		181.19
	535101 MEDICAL SUPPLIES-OTHER		258.00
	Major Account 520000 Total		502.28
	Fund 42540 Expenditures Total		9,841.64
	Subprogram Expenditures	13,495.84	147,223.49

Secure Version - Prior Month

As of March 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		3,722.44
	Major Account 520000 Total		3,722.44
	Fund 10000 Expenditures Total		3,722.44
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		852.00
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	537100 LABORATORY SUP EXPENSE	3,241.79	8,230.21
	544100 PHYSICIAN SERVICES		260.00
	545000 LABORATORY SERVICES		3,488.00
	Major Account 520000 Total	3,241.79	14,330.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,212.40
	Major Account 580000 Total		3,212.40
	Fund 22523 Expenditures Total	3,241.79	17,542.61
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	535101 MEDICAL SUPPLIES-OTHER	246.40	246.40
	544100 PHYSICIAN SERVICES	1,249.95	1,412.10
	545000 LABORATORY SERVICES	822.00-	3,638.00
	Major Account 520000 Total	823.35	5,445.50
	Fund 42540 Expenditures Total	823.35	5,445.50
	Subprogram Expenditures	4,065.14	26,710.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,262.79
	511300 OVERTIME PAYMENTS		788.89
	511500 SHIFT DIFFERENTIAL PYMT		118.89
	512100 VACATION LEAVE EXPENSE		2,570.58
	512200 SICK LEAVE EXPENSE		1,245.91
	512300 HOLIDAY LEAVE EXPENSE		630.72
	515100 RETIREMENT PLANS EXPENSE		1,468.94
	515200 FICA EXPENSE		1,245.34
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		9,798.33
	Major Account 510000 Total		32,136.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,659.33	3,266.50
	544101 PHYSICAL THERAPY CONTRACT		15.00
	Major Account 520000 Total	1,659.33	3,281.50
	Fund 10000 Expenditures Total	1,659.33	35,417.65
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.51	61,649.78
	511300 OVERTIME PAYMENTS		5,434.49
	511500 SHIFT DIFFERENTIAL PYMT		467.41
	512100 VACATION LEAVE EXPENSE	244.09	8,129.43
	512200 SICK LEAVE EXPENSE		3,779.96
	512300 HOLIDAY LEAVE EXPENSE	137.03	6,104.24
	515100 RETIREMENT PLANS EXPENSE	205.22	6,407.09
	515200 FICA EXPENSE	181.90	5,643.77
	515400 LIFE & ACCIDENT INS EXP	.86	20.77
	515500 HEALTH INSURANCE EXPENSE	1,132.38	34,725.21
	Major Account 510000 Total	4,260.99	132,362.15
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,310.00
	531100 OFFICE SUPPLIES EXPENSE		32.11
	533100 HOUSEHOLD & INSTIT EXP		66.78
	535101 MEDICAL SUPPLIES-OTHER	3,720.80	10,657.95
	544101 PHYSICAL THERAPY CONTRACT	45.00	28,599.85
	Major Account 520000 Total	3,765.80	41,666.69
	Fund 22523 Expenditures Total	8,026.79	174,028.84
42540 GRAND ISLAND VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,093.35
	511300 OVERTIME PAYMENTS		39.76
	512100 VACATION LEAVE EXPENSE		207.71
	515100 RETIREMENT PLANS EXPENSE		474.78
	515200 FICA EXPENSE		399.94
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,266.11
	Major Account 510000 Total		10,483.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	527300 REP & MAINT-MEDICAL EQUI		1,085.00
	533100 HOUSEHOLD & INSTIT EXP		20.00
	535101 MEDICAL SUPPLIES-OTHER	671.25	4,096.34
	552102 MEMBERS WAGES		107.10
	Major Account 520000 Total	671.25	5,408.44
	Fund 42540 Expenditures Total	671.25	15,892.01
	Subprogram Expenditures	10,357.37	225,338.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,931.61	386,538.02
	511300 OVERTIME PAYMENTS	9,436.51	49,211.70
	511500 SHIFT DIFFERENTIAL PYMT	1,170.78	11,965.76
	512100 VACATION LEAVE EXPENSE	1,574.30	39,104.60
	512200 SICK LEAVE EXPENSE	1,589.08	22,032.29
	512300 HOLIDAY LEAVE EXPENSE	2,074.59	27,609.97
	515100 RETIREMENT PLANS EXPENSE	4,326.32	38,918.71
	515200 FICA EXPENSE	4,122.35	38,395.20
	515400 LIFE & ACCIDENT INS EXP	16.47	145.21
	515500 HEALTH INSURANCE EXPENSE	10,949.44	93,189.96
	Major Account 510000 Total	77,191.45	707,111.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	698.60	5,903.01
	531100 OFFICE SUPPLIES EXPENSE		921.70
	532100 NON-CAPITALIZED EQUIP PU		418.94
	533100 HOUSEHOLD & INSTIT EXP	2,994.71	17,765.31
	533900 FOOD EXPENSE		92,716.65
	533901 NUTRITIONAL SUPPLEMENTS		7,477.90
	535101 MEDICAL SUPPLIES OTHER		2.05
	552102 MEMBERS WAGES		1,321.60
	555200 SOFTWARE - NEW PURCHASES		6,754.11
	Major Account 520000 Total	3,693.31	133,281.27
	Fund 10000 Expenditures Total	80,884.76	840,392.69
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,402.93
	511300 OVERTIME PAYMENTS		502.85
	511500 SHIFT DIFFERENTIAL PYMT		177.75
	512100 VACATION LEAVE EXPENSE		8,018.98
	512200 SICK LEAVE EXPENSE		8,652.29
	512300 HOLIDAY LEAVE EXPENSE		875.46
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE		3,578.19
	515200 FICA EXPENSE		3,415.50
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		8,550.12
	Major Account 510000 Total		63,339.13
	Fund 22523 Expenditures Total		63,339.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,181.05
	511300 OVERTIME PAYMENTS		413.63
	511500 SHIFT DIFFERENTIAL PYMT		722.88
	512100 VACATION LEAVE EXPENSE		2,022.26
	512200 SICK LEAVE EXPENSE		1,494.80
	512300 HOLIDAY LEAVE EXPENSE		92.97
	515100 RETIREMENT PLANS EXPENSE		1,666.33
	515200 FICA EXPENSE		1,587.95
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		5,751.41
	Major Account 510000 Total		31,942.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	88.22	2,655.33
	531100 OFFICE SUPPLIES EXPENSE		473.47
	533100 HOUSEHOLD & INSTIT EXP		2,735.67
	533900 FOOD EXPENSE		24,243.70
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	552102 MEMBERS WAGES		447.30
	Major Account 520000 Total	88.22	32,603.13
	Fund 42540 Expenditures Total	88.22	64,545.29
	Subprogram Expenditures	80,972.98	968,277.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,906.80
	512100 VACATION LEAVE EXPENSE		335.40
	512300 HOLIDAY LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE		251.13
	515200 FICA EXPENSE		238.05
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		864.57
	Major Account 510000 Total		4,709.19
	Fund 10000 Expenditures Total		4,709.19
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,907.36
	511300 OVERTIME PAYMENTS		670.80
	512100 VACATION LEAVE EXPENSE		2,355.74
	512200 SICK LEAVE EXPENSE		6,368.21
	512300 HOLIDAY LEAVE EXPENSE		1,007.88
	515100 RETIREMENT PLANS EXPENSE		1,595.64
	515200 FICA EXPENSE		1,562.26
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		3,170.09
	Major Account 510000 Total		27,643.26
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	14,649.76	74,652.64
	Major Account 520000 Total	14,649.76	74,652.64
	Fund 42540 Expenditures Total	14,649.76	102,295.90
	Subprogram Expenditures	14,649.76	107,005.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.60	77,164.27
	511300 OVERTIME PAYMENTS	1,249.73	8,373.48
	511400 ON CALL PAY	674.75	3,184.21
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE		4,179.32
	512200 SICK LEAVE EXPENSE		2,133.61
	512300 HOLIDAY LEAVE EXPENSE	253.78	4,364.56
	515100 RETIREMENT PLANS EXPENSE	517.04	7,443.57
	515200 FICA EXPENSE	478.91	6,839.83
	515400 LIFE & ACCIDENT INS EXP	1.73	29.33
	515500 HEALTH INSURANCE EXPENSE	2,241.68	32,802.76
	Major Account 510000 Total	10,144.22	146,519.74
	520000 Operating Expenses		
	523207 PROPANE	27.00	147.73
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	396,227.60
	525500 RENT EXP-OTHER PERS PROP		900.00
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	532100 NON-CAPITALIZED EQUIP PU		1,680.04
	533100 HOUSEHOLD & INSTIT EXP		25.85
	534800 CONST & MAINT SUP EXP		242.45
	535101 MEDICAL SUPPLIES-OTHER		5.78
	548600 PEST CONTROL		91.77
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,092,686.16
	Major Account 520000 Total	215,858.29	1,489,242.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		2,842.00
	Fund 10000 Expenditures Total	226,002.51	1,638,604.04
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77
	Major Account 520000 Total		453,567.85
	Fund 22523 Expenditures Total		453,567.85
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,185.05	216,302.86
	511300 OVERTIME PAYMENTS	890.59	8,747.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	977.66	8,806.51
	511500 SHIFT DIFFERENTIAL PYMT	1.80	12.15
	512100 VACATION LEAVE EXPENSE	3,126.69	15,449.59
	512200 SICK LEAVE EXPENSE	1,109.92	6,985.81
	512300 HOLIDAY LEAVE EXPENSE	1,529.65	16,382.35
	512500 FUNERAL LEAVE EXPENSE		1,180.22
	515100 RETIREMENT PLANS EXPENSE	2,607.46	20,507.58
	515200 FICA EXPENSE	2,418.63	19,000.78
	515400 LIFE & ACCIDENT INS EXP	9.54	76.03
	515500 HEALTH INSURANCE EXPENSE	10,156.92	80,689.08
	Major Account 510000 Total	50,013.91	394,140.67
	520000 Operating Expenses		
	521400 CIO CHARGES		5,713.92
	522101 STAFF LICENSE FEES		480.00
	526100 REP & MAINT-REAL PROPERT		356.25
	531100 OFFICE SUPPLIES EXPENSE		95.67
	532100 NON-CAPITALIZED EQUIP PU		524.86
	533100 HOUSEHOLD & INSTIT EXP		1,387.85
	533900 FOOD EXPENSE		19.37
	Major Account 520000 Total		8,577.92
	Fund 42540 Expenditures Total	50,013.91	402,718.59
	Subprogram Expenditures	276,016.42	2,494,890.48

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.62	62,307.09
	511300 OVERTIME PAYMENTS	392.20	2,262.52
	511500 SHIFT DIFFERENTIAL PYMT		119.00
	512100 VACATION LEAVE EXPENSE	83.02	2,487.57
	512200 SICK LEAVE EXPENSE	259.44	7,627.83
	512300 HOLIDAY LEAVE EXPENSE	249.06	3,720.32
	515100 RETIREMENT PLANS EXPENSE	426.77	5,879.80
	515200 FICA EXPENSE	357.49	5,344.81
	515400 LIFE & ACCIDENT INS EXP	2.67	33.39
	515500 HEALTH INSURANCE EXPENSE	2,211.37	23,484.27
	Major Account 510000 Total	8,697.64	113,266.60
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		91.00
	533100 HOUSEHOLD & INSTIT EXP	8,565.22	12,049.02
	535101 MEDICAL SUPPLIES OTHER		408.05
	549500 HAZARDOUS WASTE DISPOSAL		772.00
	Major Account 520000 Total	8,565.22	13,320.07
	Fund 10000 Expenditures Total	17,262.86	126,586.67
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,186.58	217,297.22
	511300 OVERTIME PAYMENTS	1,170.24	10,309.47
	511700 EMPLOYEE BONUSES		708.79
	512100 VACATION LEAVE EXPENSE	3,296.24	18,857.48
	512200 SICK LEAVE EXPENSE	1,472.88	17,395.58
	512300 HOLIDAY LEAVE EXPENSE	1,524.44	17,587.89
	512500 FUNERAL LEAVE EXPENSE		601.30
	515100 RETIREMENT PLANS EXPENSE	2,295.13	21,119.68
	515200 FICA EXPENSE	2,096.57	19,558.28
	515400 LIFE & ACCIDENT INS EXP	12.34	102.98
	515500 HEALTH INSURANCE EXPENSE	9,858.12	82,436.54
	Major Account 510000 Total	44,912.54	405,975.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		206.01
	531100 OFFICE SUPPLIES EXPENSE		946.84
	533100 HOUSEHOLD & INSTIT EXP	3,021.30	22,288.21
	535101 MEDICAL SUPPLIES-OTHER		1,799.84
	549500 HAZARDOUS WASTE DISPOSAL	1,808.00	2,483.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,829.30	27,723.90
	Fund 22523 Expenditures Total	49,741.84	433,699.11
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.59	11,765.97
	512100 VACATION LEAVE EXPENSE		1,804.33
	512200 SICK LEAVE EXPENSE	20.76	2,110.75
	515100 RETIREMENT PLANS EXPENSE	181.83	1,174.18
	515200 FICA EXPENSE	185.77	1,056.96
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		5,691.24
	Major Account 510000 Total	2,795.95	23,610.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.84	4,344.29
	535101 MEDICAL SUPPLIES-OTHER		212.65
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES		56.00
	Major Account 520000 Total	109.84	5,399.94
	Fund 42540 Expenditures Total	2,905.79	29,010.09
	Subprogram Expenditures	69,910.49	589,295.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14,795.76-
	533100 HOUSEHOLD & INSTIT EXP	10,000.76	18,354.27
	533102 ATTENDS & DISPOSABLE ITEMS	4,371.17	13,459.61
	533900 FOOD EXPENSE	50,707.59	152,243.58
	533901 NUTRITIONAL SUPPLEMENTS	2,793.61	3,616.45
	535101 MEDICAL SUPPLIES-OTHER	14,237.18	32,045.70
	Fund 10000 Expenditures Total	82,110.31	204,923.85
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,280.92-	24,159.33-
	Major Account 800000 Total	33,280.92-	24,159.33-
	Fund 10000 Expenditures Total	33,280.92-	24,159.33-
	Subprogram Expenditures	82,110.31	204,923.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,298.14
	511300 OVERTIME PAYMENTS		583.60
	511500 SHIFT DIFFERENTIAL PYMT		19.05
	512100 VACATION LEAVE EXPENSE		2,170.26
	512200 SICK LEAVE EXPENSE		352.56
	512300 HOLIDAY LEAVE EXPENSE		942.27
	515100 RETIREMENT PLANS EXPENSE		2,273.77
	515200 FICA EXPENSE		2,020.07
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,130.29
	Major Account 510000 Total		46,799.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		120.00
	527200 REP & MAINT-MOTOR VEHICL		3,135.90
	Major Account 520000 Total		3,255.90
	Fund 10000 Expenditures Total		50,055.51
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.92	63,258.01
	511300 OVERTIME PAYMENTS		1,188.04
	512100 VACATION LEAVE EXPENSE	3.69	4,433.18
	512200 SICK LEAVE EXPENSE		6,160.04
	512300 HOLIDAY LEAVE EXPENSE	118.19	1,745.55
	515100 RETIREMENT PLANS EXPENSE	177.00	5,749.70
	515200 FICA EXPENSE	154.38	5,427.21
	515400 LIFE & ACCIDENT INS EXP	.84	15.92
	515500 HEALTH INSURANCE EXPENSE	1,113.82	18,584.27
	Major Account 510000 Total	3,809.84	106,561.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.31
	533900 FOOD EXPENSE		313.68
	Major Account 520000 Total		358.99
	Fund 22523 Expenditures Total	3,809.84	106,920.91
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,059.01	188,994.51
	511300 OVERTIME PAYMENTS	316.59	9,736.04
	511500 SHIFT DIFFERENTIAL PYMT	3.00	25.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,352.96	13,273.48
	512200 SICK LEAVE EXPENSE	1,192.39	3,752.18
	512300 HOLIDAY LEAVE EXPENSE	1,558.14	16,150.71
	515100 RETIREMENT PLANS EXPENSE	2,357.40	17,367.12
	515200 FICA EXPENSE	2,174.21	16,136.14
	515400 LIFE & ACCIDENT INS EXP	8.79	59.98
	515500 HEALTH INSURANCE EXPENSE	9,643.73	65,584.39
	Major Account 510000 Total	45,666.22	331,079.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		188.08
	534600 ED & RECREATIONAL SUP EX		77.00
	549200 JANITORIAL/SECURITY SRVS	590.00	1,630.00
	552102 MEMBERS WAGES	56.00	1,332.10
	Major Account 520000 Total	646.00	3,227.18
	Fund 42540 Expenditures Total	46,312.22	334,307.08
	Subprogram Expenditures	50,122.06	491,283.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,695.55	65,742.78
	511300 OVERTIME PAYMENTS		22.70
	511500 SHIFT DIFFERENTIAL PYMT		214.04
	512100 VACATION LEAVE EXPENSE	260.86	9,915.17
	512200 SICK LEAVE EXPENSE		3,137.19
	512300 HOLIDAY LEAVE EXPENSE	260.86	2,807.42
	515100 RETIREMENT PLANS EXPENSE	390.66	6,128.10
	515200 FICA EXPENSE	363.76	5,670.55
	515400 LIFE & ACCIDENT INS EXP	.96	19.20
	515500 HEALTH INSURANCE EXPENSE	1,527.40	21,726.23
	Major Account 510000 Total	7,500.05	115,383.38
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	Major Account 520000 Total		492.00
	Fund 10000 Expenditures Total	7,500.05	115,875.38
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,782.07
	511300 OVERTIME PAYMENTS		112.47
	511500 SHIFT DIFFERENTIAL PYMT		134.22
	512100 VACATION LEAVE EXPENSE		5,106.87
	512200 SICK LEAVE EXPENSE		2,730.80
	515100 RETIREMENT PLANS EXPENSE		3,434.45
	515200 FICA EXPENSE		3,335.66
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		6,223.81
	Major Account 510000 Total		58,866.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.85
	533900 FOOD EXPENSE		1.41
	Major Account 520000 Total		319.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	Major Account 570000 Total		372.00
	Fund 22523 Expenditures Total		59,557.37
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,308.17	229,235.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,782.01	8,795.86
	511500 SHIFT DIFFERENTIAL PYMT	98.02	706.62
	512100 VACATION LEAVE EXPENSE	4,226.01	21,437.55
	512200 SICK LEAVE EXPENSE	2,812.64	16,534.96
	512300 HOLIDAY LEAVE EXPENSE	1,755.10	20,698.77
	515100 RETIREMENT PLANS EXPENSE	2,769.23	22,270.03
	515200 FICA EXPENSE	2,643.92	20,830.99
	515400 LIFE & ACCIDENT INS EXP	7.97	63.27
	515500 HEALTH INSURANCE EXPENSE	8,986.35	69,633.02
	Major Account 510000 Total	51,389.42	410,206.51
	520000 Operating Expenses		
	521400 CIO CHARGES		1,423.34
	522200 CONFERENCE REGISTRATION		596.00
	531100 OFFICE SUPPLIES EXPENSE		3,244.87
	534600 ED & RECREATIONAL SUP EX		652.40
	Major Account 520000 Total		5,916.61
	Fund 42540 Expenditures Total	51,389.42	416,123.12
	Subprogram Expenditures	58,889.47	591,555.87

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,057.50
	511200 TEMPORARY SALARIES-WAGE		11,125.54
	512100 VACATION LEAVE EXPENSE		910.00
	512200 SICK LEAVE EXPENSE		227.50
	512300 HOLIDAY LEAVE EXPENSE		455.00
	515100 RETIREMENT PLANS EXPENSE		1,022.10
	515200 FICA EXPENSE		1,827.80
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		2,541.09
	Major Account 510000 Total		30,167.97
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,497.35
	535101 MEDICAL SUPPLIES-OTHER		442.09
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.06	53,076.70
	Major Account 520000 Total	4,423.06	66,380.94
	Fund 10000 Expenditures Total	4,423.06	96,548.91
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,100.00
	511200 TEMPORARY SALARIES-WAGE		4,739.19
	515100 RETIREMENT PLANS EXPENSE		681.40
	515200 FICA EXPENSE		1,036.19
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		847.03
	Major Account 510000 Total		16,404.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,595.79
	Major Account 520000 Total		7,595.79
	Fund 22523 Expenditures Total		24,000.08
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,660.43	101,805.77
	511200 TEMPORARY SALARIES-WAGE		5,490.53
	511300 OVERTIME PAYMENTS		70.06
	512100 VACATION LEAVE EXPENSE	1,275.74	5,593.12
	512200 SICK LEAVE EXPENSE	230.91	2,102.11
	512300 HOLIDAY LEAVE EXPENSE	1,008.79	8,004.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,510.80	8,804.12
	515200 FICA EXPENSE	1,460.55	8,977.76
	515400 LIFE & ACCIDENT INS EXP	2.70	14.11
	515500 HEALTH INSURANCE EXPENSE	3,305.96	16,941.90
	Major Account 510000 Total	26,455.88	157,804.01
	520000 Operating Expenses		
	521400 CIO CHARGES		57.86
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES		50.00
	531100 OFFICE SUPPLIES EXPENSE		25.56
	533100 HOUSEHOLD & INSTIT EXP		353.56
	535100 MEDICAL SUPPLIES	52,783.89	184,547.87
	535101 MEDICAL SUPPLIES-OTHER	102.45	166.73
	544500 PHARMACY SERVICES		4,706.63
	Major Account 520000 Total	52,886.34	190,047.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.22
	Major Account 570000 Total		1,084.22
	Fund 42540 Expenditures Total	79,342.22	348,935.44
	Subprogram Expenditures	83,765.28	469,484.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.54	28,846.32
	511300 OVERTIME PAYMENTS		423.14
	511500 SHIFT DIFFERENTIAL PYMT		72.50
	512100 VACATION LEAVE EXPENSE	140.86	1,552.61
	512200 SICK LEAVE EXPENSE		378.72
	512300 HOLIDAY LEAVE EXPENSE	252.60	1,816.27
	515100 RETIREMENT PLANS EXPENSE	378.30	2,477.81
	515200 FICA EXPENSE	346.04	2,400.56
	515400 LIFE & ACCIDENT INS EXP	1.78	9.46
	515500 HEALTH INSURANCE EXPENSE	1,563.42	5,154.32
	Major Account 510000 Total	7,341.54	43,131.71
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		54.59
	532100 NON-CAPITALIZED EQUIP PU		394.32
	538100 VEHICLE & EQUIP SUP EXPENSE	114.90	4,392.89
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES		20.30
	555100 DATA PROC SOFTW LIC FEE		1,512.17
	Major Account 520000 Total	114.90	9,384.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 10000 Expenditures Total	7,456.44	53,319.98
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,466.53	170,597.82
	511300 OVERTIME PAYMENTS	540.00	3,709.92
	511500 SHIFT DIFFERENTIAL PYMT	39.06	425.45
	512100 VACATION LEAVE EXPENSE	729.50	11,186.51
	512200 SICK LEAVE EXPENSE	1,010.93	3,841.60
	512300 HOLIDAY LEAVE EXPENSE	1,016.79	11,591.58
	515100 RETIREMENT PLANS EXPENSE	1,707.47	15,077.41
	515200 FICA EXPENSE	1,575.36	14,166.55
	515400 LIFE & ACCIDENT INS EXP	5.24	41.37
	515500 HEALTH INSURANCE EXPENSE	6,890.28	49,601.45
	516400 UNEMPLOYM COMP INS EXP		1,341.40
	Major Account 510000 Total	32,981.16	281,581.06
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,632.57
	527200 REP & MAINT-MOTOR VEHICL		1,334.48
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		313.95
	533100 HOUSEHOLD & INSTIT EXP	86.88	130.83
	535101 MEDICAL SUPPLIES-OTHER		4,005.78
	538100 VEHICLE & EQUIP SUP EXP		1,336.39
	544100 PHYSICIAN SERVICES	10,000.00	45,000.00
	544900 DENTAL SERVICES	1,285.44	12,903.84
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	11,372.32	67,557.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,564.86
	Major Account 570000 Total		1,564.86
	Fund 22523 Expenditures Total	44,353.48	350,703.76
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,406.98
	511300 OVERTIME PAYMENTS		111.31
	511500 SHIFT DIFFERENTIAL PYMT		25.63
	512200 SICK LEAVE EXPENSE		328.57
	515100 RETIREMENT PLANS EXPENSE		364.84
	515200 FICA EXPENSE		331.14
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,583.18
	Major Account 510000 Total		7,153.57
	520000 Operating Expenses		
	521400 CIO CHARGES		163.07
	527200 REP & MAINT-MOTOR VEHICL	309.60	309.60
	531100 OFFICE SUPPLIES EXPENSE		26.06
	535101 MEDICAL SUPPLIES-OTHER		96.22
	537100 LABORATORY SUP EXP	946.60	946.60
	538100 VEHICLE & EQUIP SUP EXP	664.96	664.96
	544900 DENTAL SERVICES	1,456.88	22,543.00
	545000 LABORATORY SERVICES		200.00
	559100 OTHER OPERATING EXP		180.25-
	Major Account 520000 Total	3,378.04	24,769.26
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,969.86	15,970.35
	Major Account 570000 Total	1,969.86	15,970.35
	Fund 42540 Expenditures Total	5,347.90	47,893.18
	Subprogram Expenditures	57,157.82	451,916.92

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.10	29,581.77
	511300 OVERTIME PAYMENTS		6.71
	512100 VACATION LEAVE EXPENSE	80.84	2,368.25
	512200 SICK LEAVE EXPENSE	80.84	3,493.83
	512300 HOLIDAY LEAVE EXPENSE	161.67	1,225.74
	515100 RETIREMENT PLANS EXPENSE	242.12	2,746.28
	515200 FICA EXPENSE	247.37	2,591.92
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		8,942.30
	Major Account 510000 Total	3,723.90	50,966.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		163.64
	552102 MEMBER WAGES		50.40
	Major Account 520000 Total		214.04
	Fund 10000 Expenditures Total	3,723.90	51,180.44
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,450.14
	511300 OVERTIME PAYMENTS		108.11
	512100 VACATION LEAVE EXPENSE		1,387.19
	512200 SICK LEAVE EXPENSE		1,102.91
	515100 RETIREMENT PLANS EXPENSE		1,426.31
	515200 FICA EXPENSE		1,382.09
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,139.84
	Major Account 510000 Total		24,999.47
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22523 Expenditures Total		25,124.47
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.73	93,489.21
	511300 OVERTIME PAYMENTS		1,498.92
	512100 VACATION LEAVE EXPENSE	1,222.57	10,678.94
	512200 SICK LEAVE EXPENSE	181.57	7,265.77
	512300 HOLIDAY LEAVE EXPENSE	682.10	8,673.13
	515100 RETIREMENT PLANS EXPENSE	1,021.46	9,105.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	948.56	8,447.32
	515400 LIFE & ACCIDENT INS EXP	3.48	31.86
	515500 HEALTH INSURANCE EXPENSE	3,909.15	35,900.70
	Major Account 510000 Total	19,524.62	175,091.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.95
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		441.74
	533100 HOUSEHOLD & INSTIT EXP	1.99	217.21
	547100 EDUCATIONAL SERVICES		372.00
	552102 MEMBERS WAGES		86.80
	552103 MEMBERS LOSSES		55.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1.99	1,630.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.04
	Major Account 570000 Total		67.04
	Fund 42540 Expenditures Total	19,526.61	176,789.23
	Subprogram Expenditures	23,250.51	253,094.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,794.33
	511300 OVERTIME PAYMENTS		314.35
	515100 RETIREMENT PLANS EXPENSE		232.78
	515200 FICA EXPENSE		234.83
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total		3,576.77
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	Major Account 520000 Total		246.00
	Fund 10000 Expenditures Total		3,822.77
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,941.98	67,391.68
	511300 OVERTIME PAYMENTS		2,651.26
	512100 VACATION LEAVE EXPENSE	363.58	15,837.32
	512200 SICK LEAVE EXPENSE	511.30	5,946.06
	512300 HOLIDAY LEAVE EXPENSE	528.39	5,004.37
	515100 RETIREMENT PLANS EXPENSE	774.64	7,250.74
	515200 FICA EXPENSE	778.79	7,345.71
	515400 LIFE & ACCIDENT INS EXP	1.78	11.67
	515500 HEALTH INSURANCE EXPENSE	543.54	1,889.07
	Major Account 510000 Total	12,444.00	113,327.88
	520000 Operating Expenses		
	521400 CIO CHARGES		111.61
	531100 OFFICE SUPPLIES EXPENSE		111.09
	533900 FOOD EXPENSE		3.22
	534600 ED & RECREATIONAL SUP EX	2,564.50	2,564.50
	547100 EDUCATIONAL SERVICES		230.95
	Major Account 520000 Total	2,564.50	3,021.37
	Fund 42540 Expenditures Total	15,008.50	116,349.25
	Subprogram Expenditures	15,008.50	120,172.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,706.17
	511300 OVERTIME PAYMENTS		373.02
	511500 SHIFT DIFFERENTIAL PYMT		201.15
	512100 VACATION LEAVE EXPENSE		9,341.34
	512200 SICK LEAVE EXPENSE		2,651.36
	512300 HOLIDAY LEAVE EXPENSE		2,657.36
	515100 RETIREMENT PLANS EXPENSE		6,359.65
	515200 FICA EXPENSE		5,926.39
	515400 LIFE & ACCIDENT INS EXP		22.80
	515500 HEALTH INSURANCE EXPENSE		19,580.65
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	516500 WORKERS COMP PREMIUMS		79,879.76
	Major Account 510000 Total		200,563.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.18	2,865.79
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	14,030.49	177,052.29
	521500 PUBLICATION & PRINT EXP		12,219.84
	521900 AWARDS EXPENSE	1,225.00	1,274.72
	522100 DUES & SUBSCRIPTION EXP		15,867.33
	522600 JOB APPLICANT EXPENSE	990.00	14,161.25
	522601 PRE-EMPLOYMENT PHYSICALS		360.00
	527600 REP & MAINT-HOUSE/INST E		3.39
	531100 OFFICE SUPPLIES EXPENSE	164.85	164.85
	541400 HRMS ASSESSMENT		11,437.35
	545000 LABORATORY SERVICES	276.00	822.25
	547100 EDUCATIONAL SERVICES		2,096.00
	547906 VERIFICATIONS		4,115.70
	548400 TRANSACTION PROCESSING SERVICE	880.38	2,697.73
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	554100 DATA SERVICES		1,300.41
	554900 OTHER CONTRACTUAL SERVICES	9,785.94	35,369.88
	555200 SOFTWARE - NEW PURCHASES		1,073.40
	556100 INSURANCE EXPENSE		32,740.50
	559100 OTHER OPERATING EXP		222.00
	Major Account 520000 Total	27,907.84	317,097.24
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		316.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.00	2,106.74
	Major Account 570000 Total	872.00	2,423.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,879.47
	Major Account 580000 Total		3,879.47
	Fund 10000 Expenditures Total	28,779.84	523,964.02
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,993.06-	19,692.77-
	471116 MEAL & LNDRY-OTHER FAC	488.90	5,214.62-
	471120 MTNCE-INSURANCE		5,472.45-
	471147 MAINTENANCE OF RESIDENTS	184,829.00-	1,419,017.52-
	474100 GENERAL BUSINESS FEES	.39-	15.03-
	Major Account 470000 Total	188,333.55-	1,449,412.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.64-	19,615.39-
	483200 BUILDING & SPACE RENTAL	22,760.00-	33,340.00-
	484100 OPERATING DONATIONS & CO		400,000.00-
	Major Account 480000 Total	23,706.64-	452,955.39-
	Fund 22523 Revenue Total	212,040.19-	1,902,367.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.73	338,660.14
	511300 OVERTIME PAYMENTS	52,413.48	229,017.80
	511500 SHIFT DIFFERENTIAL PYMT		683.65
	511700 EMPLOYEE BONUSES		830.20
	512100 VACATION LEAVE EXPENSE		28,695.16
	512200 SICK LEAVE EXPENSE		23,937.58
	512300 HOLIDAY LEAVE EXPENSE		34,316.50
	515100 RETIREMENT PLANS EXPENSE	10.09	32,562.29
	515200 FICA EXPENSE	3,687.83	46,891.78
	515400 LIFE & ACCIDENT INS EXP	15.34	154.59
	515500 HEALTH INSURANCE EXPENSE	12,523.26	113,806.58
	516100 EMPLOYEE RELOCATION	822.10	3,163.49
	516400 UNEMPLOYM COMP INS EXP		1,211.56
	Major Account 510000 Total	69,606.83	853,931.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.70	184.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		77,249.82
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE	295.00	1,049.36
	522100 DUES & SUBSCRIPTION EXP		2,204.00
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE		54,736.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,655.00
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	531100 OFFICE SUPPLIES EXPENSE		4,010.85
	533100 HOUSEHOLD & INSTIT EXP		988.39
	534600 ED & RECREATIONAL SUP EX		189.00
	535101 MEDICAL SUPPLIES-OTHER		137.75
	547100 EDUCATIONAL SERVICES		507.00
	547906 VERIFICATIONS		6,111.27
	548400 TRANSACTION PROCESSING SERVICE		2,127.51-
	548700 REFUSE/RECYCLING		9.13
	554100 DATA SERVICES		2,167.32
	554900 OTHER CONTRACTUAL SERVICES		775.47
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP	358.55	2,418.45
	Major Account 520000 Total	692.25	161,272.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,019.53
	572100 COMMERCIAL TRANSPORTATIO	142,763.00	347,258.00
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	142,763.00	348,916.59
	Fund 22523 Expenditures Total	213,062.08	1,364,120.10
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,717.54-	56,499.68-
	Major Account 460000 Total	4,717.54-	56,499.68-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		2,503,622.31-
	471127 MEDICARE B	1,173.29-	57,791.90-
	Major Account 470000 Total	1,173.29-	2,561,414.21-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,737.99-	33,232.03-
	Major Account 480000 Total	3,737.99-	33,232.03-
	Fund 42540 Revenue Total	9,628.82-	2,651,145.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,561.47	139,728.01
	511300 OVERTIME PAYMENTS	1,658.70	2,635.87
	511500 SHIFT DIFFERENTIAL PYMT	134.70	305.85
	511700 EMPLOYEE BONUSES	8,458.40	8,458.40
	512100 VACATION LEAVE EXPENSE	2,981.74	16,856.67
	512200 SICK LEAVE EXPENSE	2,439.91	8,422.41
	512300 HOLIDAY LEAVE EXPENSE	3,517.34	3,517.34
	512500 FUNERAL LEAVE EXPENSE	849.48	849.48
	515100 RETIREMENT PLANS EXPENSE	5,402.13	12,903.05
	515200 FICA EXPENSE	5,784.87	13,049.07
	515400 LIFE & ACCIDENT INS EXP	18.43	34.04
	515500 HEALTH INSURANCE EXPENSE	12,746.03	26,183.91
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total	104,553.20	272,883.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521400 CIO CHARGES	12,387.56	12,387.56
	521500 PUBLICATION & PRINT EXP		777.34
	522100 DUES & SUBSCRIPTION EXP	1,412.00	1,412.00
	522600 JOB APPLICANT EXPENSE	2,496.40	8,627.26
	522601 PRE-EMPLOYMENT PHYSICALS	313.00	2,923.00
	531100 OFFICE SUPPLIES EXPENSE	3,934.51	30,120.04
	532100 NON-CAPITALIZED EQUIP PU		279.98
	533100 HOUSEHOLD & INSTIT EXP	469.19	469.19
	533900 FOOD EXPENSE		53.74
	535101 MEDICAL SUPPLIES-OTHER		44.78
	547906 VERIFICATIONS	3,212.55	5,711.30
	548700 REFUSE/RECYCLING	950.12	3,903.14
	549200 JANITORIAL/SECURITY SRVS	16,867.76	44,887.29
	555100 DATA PROC SOFTW LIC FEE		94.93
	555200 SOFTWARE - NEW PURCHASES		195.00
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP		706.30
	Major Account 520000 Total	42,043.09	115,747.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.62	251.62
	572100 COMMERCIAL TRANSPORTATIO	360.23	558,612.23
	574500 PERSONAL VEHICLE MILEAGE	393.70	393.70
	Major Account 570000 Total	1,005.55	559,257.55
	Fund 42540 Expenditures Total	147,601.84	947,888.75
	Subprogram Revenues	221,669.01-	4,553,513.70-
	Subprogram Expenditures	389,443.76	2,835,972.87
	Program Revenues	221,669.01-	4,553,513.70-
	Program Expenditures	1,637,119.19	14,187,603.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,341.10	257,241.80
	511200 TEMPORARY SALARIES-WAGE	13,754.43	138,711.00
	511300 OVERTIME PAYMENTS	8,647.86	63,295.82
	511500 SHIFT DIFFERENTIAL PYMT	2,988.21	18,459.77
	512100 VACATION LEAVE EXPENSE	1,929.17	31,229.87
	512200 SICK LEAVE EXPENSE	3,996.99	21,722.60
	512300 HOLIDAY LEAVE EXPENSE	1,578.70	17,983.58
	512500 FUNERAL LEAVE EXPENSE		603.92
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	4,177.30	29,006.42
	515200 FICA EXPENSE	5,270.34	40,262.87
	515400 LIFE & ACCIDENT INS EXP	14.40	80.82
	515500 HEALTH INSURANCE EXPENSE	9,343.62	64,621.83
	Major Account 510000 Total	91,042.12	683,872.33
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,502.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,730.00
	526100 REP & MAINT-REAL PROPERT		1,031.31
	527300 REP & MAINT-MEDICAL EQUI		22,287.60
	527600 REP & MAINT-HOUSE/INST E		1,125.04
	531100 OFFICE SUPPLIES EXPENSE		2,705.16
	532100 NON-CAPITALIZED EQUIP PU		1,665.50
	533100 HOUSEHOLD & INSTIT EXP		7,159.45
	533102 ATTENDS & DISPOSABLE ITEMS		25,561.84
	533901 NUTRITIONAL SUPPLEMENTS		426.99
	534600 ED & RECREATIONAL SUP EX		1,947.30
	534800 CONST & MAINT SUP EXP		1,611.60
	535100 MEDICAL SUPPLIES		345.40
	535101 MEDICAL SUPPLIES-OTHER	251.04	85,117.93
	542200 SOS TEMP SERV - OUTSIDE		394,726.04
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	555310 COTS LICENSE FEES		9.80
	Major Account 520000 Total	251.04	553,202.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		130,231.27
	Major Account 570000 Total		130,231.27
	Fund 10000 Expenditures Total	91,293.16	1,367,306.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,046.25	821,879.79
	511200 TEMPORARY SALARIES-WAGE	23,741.75	297,873.19
	511300 OVERTIME PAYMENTS	31,818.96	248,071.60
	511500 SHIFT DIFFERENTIAL PYMT	5,475.05	60,908.58
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	5,244.60	47,515.04
	512200 SICK LEAVE EXPENSE	1,047.54	19,039.29
	512300 HOLIDAY LEAVE EXPENSE	3,776.80	48,907.16
	512400 MILITARY LEAVE EXPENSE		1,052.85
	512500 FUNERAL LEAVE EXPENSE		603.56
	512700 INJURY LEAVE EXPENSE	177.22	1,139.37
	515100 RETIREMENT PLANS EXPENSE	8,687.78	88,862.47
	515200 FICA EXPENSE	10,567.30	112,606.56
	515400 LIFE & ACCIDENT INS EXP	27.10	263.33
	515500 HEALTH INSURANCE EXPENSE	24,453.01	224,320.69
	Major Account 510000 Total	190,063.36	1,973,643.48
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533100 HOUSEHOLD & INSTIT EXP		28.03
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533901 NUTRITIONAL SUPPLEMENTS		168.18
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		4,159.47
	Major Account 520000 Total		4,855.25
	Fund 22524 Expenditures Total	190,063.36	1,978,498.73
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,502.62	386,909.83
	511200 TEMPORARY SALARIES-WAGE	10,524.67	66,027.72
	511300 OVERTIME PAYMENTS	10,151.19	89,233.77
	511500 SHIFT DIFFERENTIAL PYMT	1,938.34	19,704.00
	512100 VACATION LEAVE EXPENSE	812.82	19,043.97
	512200 SICK LEAVE EXPENSE	561.27	8,487.87
	512300 HOLIDAY LEAVE EXPENSE	1,708.23	24,785.99
	512500 FUNERAL LEAVE EXPENSE		864.15
	515100 RETIREMENT PLANS EXPENSE	3,550.82	40,694.51
	515200 FICA EXPENSE	4,303.94	44,683.40
	515400 LIFE & ACCIDENT INS EXP	6.72	74.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,654.98	90,654.33
	Major Account 510000 Total	75,715.60	791,164.51
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	527300 REP & MAINT-MEDICAL EQUI	13,592.47	16,078.11
	531100 OFFICE SUPPLIES EXPENSE	1,615.84	2,706.54
	532100 NON-CAPITALIZED EQUIP PU	550.00	550.00
	533100 HOUSEHOLD & INSTIT EXP	3,869.02	8,483.88
	533102 ATTENDS & DISPOSABLE ITEMS	13,640.31	29,571.45
	533901 NUTRITIONAL SUPPLEMENTS	433.65	501.63
	534600 ED & RECREATIONAL SUP EX		120.00
	535101 MEDICAL SUPPLIES-OTHER	34,727.40	80,384.72
	542200 SOS TEMP SERV - OUTSIDE	111,638.99	481,739.49
	Major Account 520000 Total	180,067.68	620,351.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,129.58	175,011.77
	Major Account 570000 Total	39,129.58	175,011.77
	Fund 42541 Expenditures Total	294,912.86	1,586,528.10
	Subprogram Expenditures	576,269.38	4,932,333.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.22	50,562.28
	511300 OVERTIME PAYMENTS	1,670.68	12,480.52
	511500 SHIFT DIFFERENTIAL PYMT	263.37	2,471.45
	512100 VACATION LEAVE EXPENSE	472.98	5,230.96
	512200 SICK LEAVE EXPENSE	2,517.11	8,990.18
	512300 HOLIDAY LEAVE EXPENSE	552.62	5,434.55
	515100 RETIREMENT PLANS EXPENSE	960.86	6,377.56
	515200 FICA EXPENSE	901.32	5,906.40
	515400 LIFE & ACCIDENT INS EXP	3.81	23.01
	515500 HEALTH INSURANCE EXPENSE	2,522.62	15,135.72
	Major Account 510000 Total	17,220.59	112,612.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,096.08
	533100 HOUSEHOLD & INSTIT EXP		1,786.65
	533102 ATTENDS & DISPOSABLE ITEMS		1,372.92
	535101 MEDICAL SUPPLIES-OTHER		8,010.40
	Major Account 520000 Total		12,266.05
	Fund 10000 Expenditures Total	17,220.59	124,878.68
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,400.00
	511200 TEMPORARY SALARIES-WAGE		302.51
	511300 OVERTIME PAYMENTS		5,289.91
	511500 SHIFT DIFFERENTIAL PYMT		1,477.88
	512100 VACATION LEAVE EXPENSE		2,051.01
	512200 SICK LEAVE EXPENSE		844.30
	512300 HOLIDAY LEAVE EXPENSE		776.08
	515100 RETIREMENT PLANS EXPENSE		2,531.87
	515200 FICA EXPENSE		2,287.25
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		7,567.86
	Major Account 510000 Total		46,537.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		675.62
	Major Account 520000 Total		675.62
	Fund 22524 Expenditures Total		47,212.93
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4.85	4.85
		533100 HOUSEHOLD & INSTIT EXP	985.97	985.97
		533102 ATTENDS & DISPOSABLE ITEMS	690.81	690.81
		535101 MEDICAL SUPPLIES-OTHER	2,083.15	2,083.15
		Major Account 520000 Total	3,764.78	3,764.78
		Fund 42541 Expenditures Total	3,764.78	3,764.78
		Subprogram Expenditures	20,985.37	175,856.39

Secure Version - Prior Month

As of March 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		12,215.00
	Major Account 520000 Total		12,215.00
	Fund 10000 Expenditures Total		12,215.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.00	184.40
	544100 PHYSICIAN SERVICES		39.00
	544800 AMBULANCE SERVICES		9,883.40
	545000 LABORATORY SERVICES	5.00	518.00
	Major Account 520000 Total	129.00	10,624.80
	Fund 42541 Expenditures Total	129.00	10,624.80
	Subprogram Expenditures	129.00	22,839.80

Secure Version - Prior Month

As of March 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		118.96
	533100 HOUSEHOLD & INSTIT EXP		291.97
	535101 MEDICAL SUPPLIES-OTHER	23.69	1,857.40
	544101 PHYSICAL THERAPY CONTRACT	445.34	22,323.70
	Major Account 520000 Total	469.03	24,592.03
	Fund 10000 Expenditures Total	469.03	24,592.03
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.19	25.19
	533100 HOUSEHOLD & INSTIT EXP	61.82	61.82
	535101 MEDICAL SUPPLIES-OTHER	31.09	31.09
	544101 PHYSICAL THERAPY CONTRACT	2,258.51	6,627.88
	Major Account 520000 Total	2,376.61	6,745.98
	Fund 42541 Expenditures Total	2,376.61	6,745.98
	Subprogram Expenditures	2,845.64	31,338.01

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,541.46	433,967.33
	511300 OVERTIME PAYMENTS	10,956.81	59,671.54
	511500 SHIFT DIFFERENTIAL PYMT	1,439.73	15,643.63
	512100 VACATION LEAVE EXPENSE	2,299.29	36,668.48
	512200 SICK LEAVE EXPENSE	2,035.67	14,047.03
	512300 HOLIDAY LEAVE EXPENSE	2,355.76	30,131.65
	512500 FUNERAL LEAVE EXPENSE		656.41
	512700 INJURY LEAVE EXPENSE		149.28
	515100 RETIREMENT PLANS EXPENSE	4,540.00	44,586.48
	515200 FICA EXPENSE	4,246.61	41,342.29
	515400 LIFE & ACCIDENT INS EXP	20.67	191.08
	515500 HEALTH INSURANCE EXPENSE	15,866.61	154,586.89
	Major Account 510000 Total	85,302.61	831,642.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,776.77
	531100 OFFICE SUPPLIES EXPENSE		1,627.26
	532100 NON-CAPITALIZED EQUIP PU		279.95
	533100 HOUSEHOLD & INSTIT EXP	12.54-	11,289.60
	533900 FOOD EXPENSE		1,166.54
	533901 NUTRITIONAL SUPPLEMENTS		201.43
	534800 CONST & MAINT SUP EXP		30.00
	535101 MEDICAL SUPPLIES-OTHER		1,711.70
	545200 MEDICAL ASSESSMENT SERV		27,720.00
	555200 SOFTWARE - NEW PURCHASES		6,096.01
	Major Account 520000 Total	12.54-	51,899.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,512.00
	Major Account 580000 Total		17,512.00
	Fund 10000 Expenditures Total	85,290.07	901,053.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274.07	2,274.07
	511300 OVERTIME PAYMENTS	412.80	412.80
	511500 SHIFT DIFFERENTIAL PYMT	109.00	109.00
	515100 RETIREMENT PLANS EXPENSE	209.37	209.37
	515200 FICA EXPENSE	213.89	213.89
	Major Account 510000 Total	3,219.13	3,219.13
	520000 Operating Expenses		

Secure Version - Prior Month

As of March 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E	968.22	5,239.10
	531100 OFFICE SUPPLIES EXPENSE	925.46	2,156.48
	532100 NON-CAPITALIZED EQUIP PU	111.40	410.80
	533100 HOUSEHOLD & INSTIT EXP	6,266.86	24,429.03
	533900 FOOD EXPENSE	51,512.40	413,502.34
	533901 NUTRITIONAL SUPPLEMENTS		87.12
	535101 MEDICAL SUPPLIES-OTHER	669.99	2,694.97
	552102 MEMBERS WAGES	54.60	450.10
	Major Account 520000 Total	60,508.93	449,095.69
	Fund 22524 Expenditures Total	63,728.06	452,314.82
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,268.00	3,268.00
	Major Account 520000 Total	3,268.00	3,268.00
	Fund 42541 Expenditures Total	3,268.00	3,268.00
	Subprogram Expenditures	152,286.13	1,356,636.17

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.02	15,703.23
	511300 OVERTIME PAYMENTS	320.40	628.26
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE	5.34	173.70
	512300 HOLIDAY LEAVE EXPENSE	85.44	1,013.94
	515100 RETIREMENT PLANS EXPENSE	151.94	1,312.91
	515200 FICA EXPENSE	143.51	1,235.72
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	Major Account 510000 Total	2,901.99	25,276.97
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		592.00
	527600 REP & MAINT-HOUSE/INST E		2,742.91
	533100 HOUSEHOLD & INSTIT EXP		6,584.70
	Major Account 520000 Total		9,919.61
	Fund 10000 Expenditures Total	2,901.99	35,196.58
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,713.53	66,186.91
	511300 OVERTIME PAYMENTS	1,094.37	2,515.15
	512100 VACATION LEAVE EXPENSE	765.85	8,441.40
	512200 SICK LEAVE EXPENSE	277.91	1,779.76
	512300 HOLIDAY LEAVE EXPENSE	412.32	4,893.03
	515100 RETIREMENT PLANS EXPENSE	693.69	6,276.15
	515200 FICA EXPENSE	616.03	5,560.19
	515400 LIFE & ACCIDENT INS EXP	3.68	34.29
	515500 HEALTH INSURANCE EXPENSE	3,517.41	32,083.34
	Major Account 510000 Total	14,094.79	127,770.22
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	417.45	9,504.62
	531100 OFFICE SUPPLIES EXPENSE	11.51	33.24
	533100 HOUSEHOLD & INSTIT EXP	298.48	6,440.17
	535101 MEDICAL SUPPLIES-OTHER		21.50
	Major Account 520000 Total	727.44	15,999.53
	Fund 42541 Expenditures Total	14,822.23	143,769.75
	Subprogram Expenditures	17,724.22	178,966.33

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,569.86	172,029.61
	511300 OVERTIME PAYMENTS	2,116.67	11,686.84
	511400 ON CALL PAY	467.11	6,384.82
	511500 SHIFT DIFFERENTIAL PYMT	187.80	1,742.25
	512100 VACATION LEAVE EXPENSE	1,130.59	15,066.07
	512200 SICK LEAVE EXPENSE	1,126.10	14,779.17
	512300 HOLIDAY LEAVE EXPENSE	1,096.97	13,017.86
	512500 FUNERAL LEAVE EXPENSE		901.75
	515100 RETIREMENT PLANS EXPENSE	1,849.19	17,642.36
	515200 FICA EXPENSE	1,670.47	16,055.48
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	9,202.68	82,824.12
	Major Account 510000 Total	37,424.16	352,190.81
	520000 Operating Expenses		
	523207 PROPANE	24.00	63.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	280,822.68
	526100 REP & MAINT-REAL PROPERT		268,058.96
	527200 REP & MAINT-MOTOR VEHICL	120.00	3,468.02
	527600 REP & MAINT-HOUSE/INST E		7,694.13
	531100 OFFICE SUPPLIES EXPENSE	19.85	280.47
	533100 HOUSEHOLD & INSTIT EXP	6.86	2,271.89
	534800 CONST & MAINT SUP EXP		7,538.23
	535101 MEDICAL SUPPLIES-OTHER	1.25	55.97
	538100 VEHICLE & EQUIP SUP EXP		4,886.80
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	515,930.04
	Major Account 520000 Total	88,700.04	1,091,070.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,023.37
	Major Account 570000 Total		7,023.37
	Fund 10000 Expenditures Total	126,124.20	1,450,284.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,350.89	2,350.89
	527200 REP & MAINT-MOTOR VEHICL		936.11
	533100 HOUSEHOLD & INSTIT EXP	272.34	272.34
	538100 VEHICLE & EQUIP SUP EXP	1,269.83	1,269.83
	Major Account 520000 Total	3,893.06	4,829.17
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	573100 STATE-OWNED TRANSPORT	1,212.13	1,212.13
	Major Account 570000 Total	1,588.13	1,588.13
	Fund 42541 Expenditures Total	5,481.19	6,417.30
	Subprogram Expenditures	131,605.39	1,456,701.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.38	4,102.55
	511300 OVERTIME PAYMENTS	7.78	7.78
	512100 VACATION LEAVE EXPENSE		5.42
	512300 HOLIDAY LEAVE EXPENSE	83.02	166.04
	515100 RETIREMENT PLANS EXPENSE	124.92	320.63
	515200 FICA EXPENSE	119.16	319.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	Major Account 510000 Total	2,239.20	5,248.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		224.78
	532100 NON-CAPITALIZED EQUIP PU		5,781.44
	533100 HOUSEHOLD & INSTIT EXP	242.60	15,142.22
	535101 MEDICAL SUPPLIES-OTHER		54.72
	549500 HAZARDOUS WASTE DISPOSAL		19,521.12
	Major Account 520000 Total	242.60	40,724.28
	Fund 10000 Expenditures Total	2,481.80	45,972.74
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,840.03	232,114.37
	511300 OVERTIME PAYMENTS	4,653.82	20,199.18
	511500 SHIFT DIFFERENTIAL PYMT	140.88	2,205.06
	512100 VACATION LEAVE EXPENSE	1,720.59	19,536.70
	512200 SICK LEAVE EXPENSE	219.79	3,281.81
	512300 HOLIDAY LEAVE EXPENSE	1,282.81	15,761.66
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE		339.74
	515100 RETIREMENT PLANS EXPENSE	2,235.64	22,010.48
	515200 FICA EXPENSE	2,050.94	20,375.54
	515400 LIFE & ACCIDENT INS EXP	11.14	112.85
	515500 HEALTH INSURANCE EXPENSE	8,982.19	82,037.44
	Major Account 510000 Total	43,137.83	418,486.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		666.08
	531100 OFFICE SUPPLIES EXPENSE	70.20	382.73
	533100 HOUSEHOLD & INSTIT EXP	7,645.35	23,503.30
	535101 MEDICAL SUPPLIES-OTHER	27.36	130.28
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	31,302.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Total	14,249.95	55,984.63
	Fund 42541 Expenditures Total	43,137.83	418,486.08
	Subprogram Expenditures	59,869.58	520,443.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,498.66	61,642.77-
	Major Account 800000 Total	3,498.66	61,642.77-
	Fund 10000 Expenditures Total	3,498.66	61,642.77-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,688.21-	9,201.49
	533100 HOUSEHOLD & INSTIT EXP	10,464.58-	11,637.31
	533102 ATTENDS & DISPOSABLE ITEMS	8,634.26-	860.01-
	533901 NUTRITIONAL SUPPLEMENTS		101.97
	535101 MEDICAL SUPPLIES-OTHER	14,011.56-	7,637.31
	Major Account 520000 Total	34,798.61-	27,718.07
	Fund 42541 Expenditures Total	34,798.61-	27,718.07
	Subprogram Expenditures	34,798.61-	27,718.07

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.19	29,306.71
	511300 OVERTIME PAYMENTS	127.75	3,198.56
	511500 SHIFT DIFFERENTIAL PYMT	8.75	101.13
	512100 VACATION LEAVE EXPENSE		3,165.58
	512200 SICK LEAVE EXPENSE	107.72	1,160.29
	512300 HOLIDAY LEAVE EXPENSE	181.42	2,148.66
	515100 RETIREMENT PLANS EXPENSE	281.90	2,926.36
	515200 FICA EXPENSE	288.01	2,989.70
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,335.70	45,005.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,154.00
	523000 VOLUNTEER EXPENSES		228.90
	531100 OFFICE SUPPLIES EXPENSE	85.27	812.53
	533100 HOUSEHOLD & INSTIT EXP	188.66	817.53
	534600 ED & RECREATIONAL SUP EX		3.50-
	535101 MEDICAL SUPPLIES-OTHER		12.37
	547100 EDUCATIONAL SERVICES		872.45
	Major Account 520000 Total	273.93	3,894.28
	Fund 10000 Expenditures Total	4,609.63	48,899.91
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,964.81	114,343.01
	511300 OVERTIME PAYMENTS	928.83	3,424.81
	511500 SHIFT DIFFERENTIAL PYMT		19.65
	512100 VACATION LEAVE EXPENSE	886.68	10,504.44
	512200 SICK LEAVE EXPENSE	222.49	2,840.70
	512300 HOLIDAY LEAVE EXPENSE	688.10	8,165.84
	512500 FUNERAL LEAVE EXPENSE		276.28
	515100 RETIREMENT PLANS EXPENSE	1,100.05	10,451.56
	515200 FICA EXPENSE	983.90	9,432.17
	515400 LIFE & ACCIDENT INS EXP	4.63	41.49
	515500 HEALTH INSURANCE EXPENSE	5,285.69	47,004.79
	Major Account 510000 Total	22,065.18	206,504.74
	Fund 42541 Expenditures Total	22,065.18	206,504.74
	Subprogram Expenditures	26,674.81	255,404.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,691.00
	Major Account 510000 Total		1,691.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION		248.00
	531100 OFFICE SUPPLIES EXPENSE		2,206.27
	533100 HOUSEHOLD & INSTIT EXP		27.55
	535101 MEDICAL SUPPLIES-OTHER		398.72
	Major Account 520000 Total		4,069.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.23
	Major Account 570000 Total		321.23
	Fund 10000 Expenditures Total		6,081.77
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,614.31	326,035.53
	511300 OVERTIME PAYMENTS	2,692.13	12,272.18
	511500 SHIFT DIFFERENTIAL PYMT	34.41	506.94
	512100 VACATION LEAVE EXPENSE	1,182.94	29,526.27
	512200 SICK LEAVE EXPENSE	819.66	11,956.11
	512300 HOLIDAY LEAVE EXPENSE	1,787.47	23,931.30
	512500 FUNERAL LEAVE EXPENSE	1,370.36	2,622.46
	515100 RETIREMENT PLANS EXPENSE	3,182.52	30,465.05
	515200 FICA EXPENSE	2,992.60	28,822.37
	515400 LIFE & ACCIDENT INS EXP	8.64	76.75
	515500 HEALTH INSURANCE EXPENSE	8,871.84	78,835.61
	Major Account 510000 Total	57,556.88	545,050.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	285.74	285.74
	533100 HOUSEHOLD & INSTIT EXP	33.51	33.51
	Major Account 520000 Total	319.25	319.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.32
	Major Account 570000 Total		614.32
	Fund 42541 Expenditures Total	57,876.13	545,984.14
	Subprogram Expenditures	57,876.13	552,065.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	371.25	2,868.75	
515200 FICA EXPENSE	28.40	219.46	
Major Account 510000 Total	399.65	3,088.21	
520000 Operating Expenses			
522101 STAFF LICENSE FEES		25.00	
535100 MEDICAL SUPPLIES		113,281.22	
535101 MEDICAL SUPPLIES-OTHER	521.50	13,466.68	
555100 DATA PROC SOFTW LIC FEE		1,512.16	
555540 SAAS MAINTENANCE	4,423.05	53,076.64	
Major Account 520000 Total	4,944.55	181,361.70	
570000 Travel Expenses			
571100 BOARD & LODGING		126.07	
574500 PERSONAL VEHICLE MILEAGE		135.71	
Major Account 570000 Total		261.78	
Fund 10000 Expenditures Total	5,344.20	184,711.69	
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,805.68	88,130.20	
511300 OVERTIME PAYMENTS		361.07	
512100 VACATION LEAVE EXPENSE	771.07	3,947.08	
512200 SICK LEAVE EXPENSE	395.84	1,094.15	
512300 HOLIDAY LEAVE EXPENSE	524.87	6,632.54	
515100 RETIREMENT PLANS EXPENSE	786.06	7,500.49	
515200 FICA EXPENSE	768.13	7,370.72	
515400 LIFE & ACCIDENT INS EXP	1.92	16.32	
515500 HEALTH INSURANCE EXPENSE	1,341.04	11,205.54	
Major Account 510000 Total	13,394.61	126,258.11	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		85.00	
531100 OFFICE SUPPLIES EXPENSE	10.48	217.65	
532200 PERSONAL COMPUTING EQUIPMENT		184.96	
534800 CONST & MAINT SUP EXPENSE		97.98	
535100 MEDICAL SUPPLIES	29,898.05	154,507.97	
535101 MEDICAL SUPPLIES-OTHER	393.57	4,921.27	
544500 PHARMACY SERVICES		10,852.21	
Major Account 520000 Total	30,302.10	170,867.04	
570000 Travel Expenses			
571100 BOARD & LODGING		293.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		438.74
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		752.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	43,696.71	298,925.19
	Subprogram Expenditures	49,040.91	483,636.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		185.00
	527300 REP & MAINT-MEDICAL EQUI		862.01
	531100 OFFICE SUPPLIES EXPENSE		889.70
	532100 NON-CAPITALIZED EQUIP PU		240.29
	533100 HOUSEHOLD & INSTIT EXP		4.64
	535101 MEDICAL SUPPLIES-OTHER		438.32
	Major Account 520000 Total		2,619.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	583460 VOICE EQUIP		305.99
	Major Account 580000 Total		305.99
	Fund 10000 Expenditures Total		3,018.95
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,449.57	224,966.64
	511300 OVERTIME PAYMENTS	223.66	2,190.81
	511500 SHIFT DIFFERENTIAL PYMT	46.25	124.33
	512100 VACATION LEAVE EXPENSE	3,207.34	26,910.48
	512200 SICK LEAVE EXPENSE	169.32	10,541.78
	512300 HOLIDAY LEAVE EXPENSE	1,411.91	16,747.06
	515100 RETIREMENT PLANS EXPENSE	2,134.71	21,077.46
	515200 FICA EXPENSE	1,992.71	15,548.04
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	7,087.86	63,790.74
	Major Account 510000 Total	39,728.13	381,940.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194.94
	527300 REP & MAINT-MEDICAL EQUI		193.00
	531100 OFFICE SUPPLIES EXPENSE	327.03	1,371.31
	533100 HOUSEHOLD & INSTIT EXP	14.05	51.37
	534600 ED & RECREATIONAL SUP EX		213.80
	535101 MEDICAL SUPPLIES-OTHER	44.96	437.29
	544100 PHYSICIAN SERVICES	9,775.00	78,525.00
	544900 DENTAL SERVICES	2,281.00	17,964.00
	Major Account 520000 Total	12,442.04	98,950.71
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.44
	Major Account 570000 Total		132.44
	Fund 42541 Expenditures Total	52,170.17	481,023.69
	Subprogram Expenditures	52,170.17	484,042.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		94.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,662.15	94,092.75
	511300 OVERTIME PAYMENTS	502.71	556.38
	512100 VACATION LEAVE EXPENSE	974.13	8,478.14
	512200 SICK LEAVE EXPENSE		1,479.47
	512300 HOLIDAY LEAVE EXPENSE	559.80	6,643.17
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	875.99	8,334.29
	515200 FICA EXPENSE	839.23	8,008.39
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,219.04	19,971.36
	Major Account 510000 Total	15,635.93	147,643.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE		3.81
	554900 OTHER CONTRACTUAL SERVICES	969.00	8,886.75
	Major Account 520000 Total	969.00	9,345.56
	Fund 42541 Expenditures Total	16,604.93	156,989.10
	Subprogram Expenditures	16,604.93	157,083.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		141.98
	533100 HOUSEHOLD & INSTIT EXP		9.92
	Major Account 520000 Total		274.90
	Fund 10000 Expenditures Total		274.90
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.64	40,712.65
	511300 OVERTIME PAYMENTS	643.24	3,660.12
	511500 SHIFT DIFFERENTIAL PYMT	9.60	16.95
	512100 VACATION LEAVE EXPENSE	107.09	3,223.73
	512200 SICK LEAVE EXPENSE		155.07
	512300 HOLIDAY LEAVE EXPENSE	263.62	2,868.62
	515100 RETIREMENT PLANS EXPENSE	443.68	3,791.68
	515200 FICA EXPENSE	435.77	3,733.60
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	7,282.82	61,987.86
	Fund 42541 Expenditures Total	7,282.82	61,987.86
	Subprogram Expenditures	7,282.82	62,262.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,565.64	23,117.51	
511300 OVERTIME PAYMENTS	357.99	920.04	
512100 VACATION LEAVE EXPENSE		1,540.95	
512200 SICK LEAVE EXPENSE	25.57	704.25	
512300 HOLIDAY LEAVE EXPENSE	136.38	1,618.39	
515100 RETIREMENT PLANS EXPENSE	231.05	2,089.17	
515200 FICA EXPENSE	223.58	2,022.23	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98	
516400 UNEMPLOYM COMP INS EXP		923.17	
516500 WORKERS COMP PREMIUMS		56,651.24	
Major Account 510000 Total	4,018.39	93,890.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	285.00	1,532.41	
521400 CIO CHARGES	10,442.66	105,491.65	
521500 PUBLICATION & PRINT EXP		5,895.90	
521900 AWARDS EXPENSE		527.92	
522100 DUES & SUBSCRIPTION EXP		15,046.24	
522200 CONFERENCE REGISTRATION		813.00	
522600 JOB APPLICANT EXPENSE		12,438.35	
522601 PRE-EMPLOYMENT PHYSICALS		2,401.00	
522900 EMPLOYEE PARKING EXP	5.00	50.00	
524700 RENT EXPENSE-OTHER REAL PROP		40.00	
525500 RENT EXP-OTHER PERS PROP	295.37-		
527500 REP & MAINT-COMM EQUIP		315.00	
531100 OFFICE SUPPLIES EXPENSE		5,597.59	
533100 HOUSEHOLD & INSTIT EXP		153.91	
533900 FOOD EXPENSE		351.83	
534600 ED & RECREATIONAL SUP EX		1,115.00	
535101 MEDICAL SUPPLIES-OTHER		45.10	
541400 HRMS ASSESSMENT		4,719.34	
547906 VERIFICATIONS		1,533.15	
548700 REFUSE/RECYCLING	45.50	715.86	
552103 MEMBERS LOSSES		9.99	
554900 OTHER CONTRACTUAL SERVICES		17,943.75	
555200 SOFTWARE - NEW PURCHASES		6,934.38	
Major Account 520000 Total	10,482.79	183,671.37	
570000 Travel Expenses			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.50
	572100 COMMERCIAL TRANSPORTATIO		425.00
	574500 PERSONAL VEHICLE MILEAGE		683.44
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		1,565.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 10000 Expenditures Total	14,501.18	287,127.13
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.40-
	471116 MEAL & LNDRY-OTHER FAC	1,130.82-	9,466.04-
	471120 MTNCE-INSURANCE	571.35-	8,394.39-
	471147 MAINTENANCE OF RESIDENTS	205,887.26-	2,380,517.18-
	474100 GENERAL BUSINESS FEES	1.33-	16.68-
	Major Account 470000 Total	207,590.76-	2,398,504.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.48-	12,740.97-
	Major Account 480000 Total	1,574.48-	12,740.97-
	Fund 22524 Revenue Total	209,165.24-	2,411,245.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		38,353.96
	533100 HOUSEHOLD & INSTIT EXP		13.55
	533900 FOOD EXPENSE		6.48
	Major Account 520000 Total		38,373.99
	Fund 22524 Expenditures Total		38,373.99
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,862.46-	134,277.94-
	Major Account 460000 Total	11,862.46-	134,277.94-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	450,259.47-	4,201,847.13-
	471127 MEDICARE B	7,730.28-	50,956.72-
	Major Account 470000 Total	457,989.75-	4,252,803.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,214.31-	25,319.68-
	Major Account 480000 Total	3,214.31-	25,319.68-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 42541 Revenue Total	473,066.52-	4,412,401.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,056.13	299,461.99
	511300 OVERTIME PAYMENTS	952.95	6,916.69
	511500 SHIFT DIFFERENTIAL PYMT	134.10	1,411.74
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	1,491.23	31,997.52
	512200 SICK LEAVE EXPENSE	3,107.81	12,517.48
	512300 HOLIDAY LEAVE EXPENSE	1,908.48	22,208.92
	512500 FUNERAL LEAVE EXPENSE		1,848.62
	512600 CIVIL LEAVE EXPENSE		262.52
	515100 RETIREMENT PLANS EXPENSE	2,929.08	27,496.68
	515200 FICA EXPENSE	2,773.56	26,726.34
	515400 LIFE & ACCIDENT INS EXP	10.57	89.73
	515500 HEALTH INSURANCE EXPENSE	8,761.63	72,380.37
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	54,125.54	532,444.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES	12,525.55	25,687.90
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE	115.00	794.37
	522100 DUES & SUBSCRIPTION EXP	1,085.00	1,313.00
	522101 STAFF LICENSE FEES	100.00	257.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE	2,176.82	15,343.06
	522601 PRE-EMPLOYMENT PHYSICALS	663.00	5,575.55
	527600 REP & MAINT-HOUSE/INST E		318.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.34	4,465.34
	533100 HOUSEHOLD & INSTIT EXP	11.96	2,001.97
	533900 FOOD EXPENSE		97.95
	535101 MEDICAL SUPPLIES-OTHER	22.36	34.73
	541400 HRMS ASSESSMENT		2,359.67
	547906 VERIFICATIONS	519.60	2,545.33
	548700 REFUSE/RECYCLING		87.44
	552103 MEMBERS LOSSES	129.00	129.00
	556100 INSURANCE EXPENSE		4,221.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	18,908.63	66,067.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.32	2,141.93
	574500 PERSONAL VEHICLE MILEAGE	230.84	442.74
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	1,695.16	2,744.67
	Fund 42541 Expenditures Total	74,729.33	601,257.11
	Subprogram Revenues	682,231.76-	6,823,647.13-
	Subprogram Expenditures	89,230.51	926,758.23
	Program Revenues	682,231.76-	6,823,647.13-
	Program Expenditures	1,225,796.38	11,624,087.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,533.09	934,683.35
	511200 TEMPORARY SALARIES-WAGE	4,889.66	35,506.68
	511300 OVERTIME PAYMENTS	11,835.17	142,135.33
	511500 SHIFT DIFFERENTIAL PYMT	3,399.71	42,507.96
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,120.14	36,954.21
	512200 SICK LEAVE EXPENSE	4,048.88	33,786.22
	512300 HOLIDAY LEAVE EXPENSE	7,015.79	66,292.28
	512500 FUNERAL LEAVE EXPENSE		2,357.24
	512600 CIVIL LEAVE EXPENSE		759.02
	515100 RETIREMENT PLANS EXPENSE	6,856.71	84,704.54
	515200 FICA EXPENSE	6,908.56	84,446.03
	515400 LIFE & ACCIDENT INS EXP	21.60	254.56
	515500 HEALTH INSURANCE EXPENSE	17,070.59	176,628.05
	Major Account 510000 Total	127,699.90	1,641,215.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	522101 STAFF LICENSE FEES		398.00
	527300 REP & MAINT-MEDICAL EQUI		1,179.59
	531100 OFFICE SUPPLIES EXPENSE	141.03	2,485.81
	533100 HOUSEHOLD & INSTIT EXP	2,764.99	13,132.38
	533102 ATTENDS & DISPOSABLE ITEMS	3,945.65	17,309.94
	533900 FOOD EXPENSE	60.94	286.86
	533901 NUTRITIONAL SUPPLEMENTS		147.06
	535100 MEDICAL SUPPLIES	301.47	1,879.04
	535101 MEDICAL SUPPLIES-OTHER	8,866.05	52,180.66
	547906 VERIFICATIONS		337.70
	Major Account 520000 Total	16,080.13	89,655.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	143,780.03	1,731,058.51
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,667.52	155,662.33
	511200 TEMPORARY SALARIES-WAGE		9,078.25
	511300 OVERTIME PAYMENTS	8,450.46	35,111.26
	511500 SHIFT DIFFERENTIAL PYMT	1,974.22	7,365.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,092.22	14,887.32
	512200 SICK LEAVE EXPENSE	4,677.72	8,305.03
	512300 HOLIDAY LEAVE EXPENSE	835.23	7,783.83
	512500 FUNERAL LEAVE EXPENSE		160.48
	515100 RETIREMENT PLANS EXPENSE	5,743.07	18,456.03
	515200 FICA EXPENSE	5,351.43	18,036.67
	515400 LIFE & ACCIDENT INS EXP	20.57	56.04
	515500 HEALTH INSURANCE EXPENSE	16,973.08	47,270.50
	Major Account 510000 Total	104,785.52	322,173.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,362.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	531100 OFFICE SUPPLIES EXPENSE		375.10
	533100 HOUSEHOLD & INSTIT EXP		164.41
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER		9,196.59
	547100 EDUCATIONAL SERVICES		1,749.96
	Major Account 520000 Total		13,701.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.15
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		996.15
	Fund 22528 Expenditures Total	104,785.52	336,870.81
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,172.11	162,558.32
	511200 TEMPORARY SALARIES-WAGE	2,065.72	7,959.12
	511300 OVERTIME PAYMENTS	1,843.27	17,007.29
	511500 SHIFT DIFFERENTIAL PYMT	873.26	10,003.80
	512100 VACATION LEAVE EXPENSE	1,334.44	21,993.34
	512200 SICK LEAVE EXPENSE	1,017.77	16,735.17
	512300 HOLIDAY LEAVE EXPENSE		11,241.62
	512500 FUNERAL LEAVE EXPENSE		473.40
	515100 RETIREMENT PLANS EXPENSE	1,355.82	25,819.27
	515200 FICA EXPENSE	1,498.75	24,940.78
	515400 LIFE & ACCIDENT INS EXP	3.84	72.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,362.19	70,147.68
	Major Account 510000 Total	25,527.17	368,952.23
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		94.00
	527300 REP & MAINT-MEDICAL EQUI	75.96	394.20
	527600 REP & MAINT-HOUSE/INST E		61.00
	531100 OFFICE SUPPLIES EXPENSE	591.53	1,430.64
	533100 HOUSEHOLD & INSTIT EXP	1,896.58	9,689.21
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE		55.83
	533901 NUTRITIONAL SUPPLEMENTS	129.56	129.56
	535100 MEDICAL SUPPLIES		551.65
	535101 MEDICAL SUPPLIES-OTHER	3,102.27	26,906.26
	547100 EDUCATIONAL SERVICES	15.00	1,330.47
	Major Account 520000 Total	5,810.90	45,337.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 42542 Expenditures Total	31,338.07	414,476.04
	Subprogram Expenditures	279,903.62	2,482,405.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.66	20,608.76
	511300 OVERTIME PAYMENTS	132.99	2,302.86
	511500 SHIFT DIFFERENTIAL PYMT	80.00	739.02
	512100 VACATION LEAVE EXPENSE		1,659.89
	512300 HOLIDAY LEAVE EXPENSE	115.74	1,037.58
	515100 RETIREMENT PLANS EXPENSE	102.62	1,340.43
	515200 FICA EXPENSE	94.07	1,247.44
	515400 LIFE & ACCIDENT INS EXP	.48	4.26
	515500 HEALTH INSURANCE EXPENSE	334.13	4,100.43
	Major Account 510000 Total	1,901.69	33,040.67
	Fund 10000 Expenditures Total	1,901.69	33,040.67
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,927.38	61,995.01
	511300 OVERTIME PAYMENTS	1,935.21	12,370.67
	511500 SHIFT DIFFERENTIAL PYMT	311.45	2,845.57
	512100 VACATION LEAVE EXPENSE		4,197.84
	512200 SICK LEAVE EXPENSE	693.51	3,069.08
	512300 HOLIDAY LEAVE EXPENSE	472.59	5,046.45
	512500 FUNERAL LEAVE EXPENSE		843.10
	515100 RETIREMENT PLANS EXPENSE	849.20	7,399.31
	515200 FICA EXPENSE	793.40	6,927.03
	515400 LIFE & ACCIDENT INS EXP	2.47	20.21
	515500 HEALTH INSURANCE EXPENSE	2,424.53	20,246.80
	Major Account 510000 Total	15,409.74	124,961.07
	Fund 22528 Expenditures Total	15,409.74	124,961.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.40	1,157.40
	511300 OVERTIME PAYMENTS	623.34	623.34
	511500 SHIFT DIFFERENTIAL PYMT	121.38	121.38
	515100 RETIREMENT PLANS EXPENSE	142.43	142.43
	515200 FICA EXPENSE	134.74	134.74
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	334.13	334.13
	Major Account 510000 Total	2,513.90	2,513.90
	Fund 42542 Expenditures Total	2,513.90	2,513.90
	Subprogram Expenditures	19,825.33	160,515.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		259.18
	533100 HOUSEHOLD & INSTIT EXP		636.22
	535100 MEDICAL SUPPLIES		2,461.23
	535101 MEDICAL SUPPLIES-OTHER		11,658.87
	544100 PHYSICIAN SERVICES		22,874.50
	544101 PHYSICAL THERAPY CONTRACT		5,073.70
	544300 PSYCHOLOGICAL SERVICES		176.79
	544400 HOSPITAL SERVICES		3,642.48
	544600 OPTICAL SERVICES		795.76
	544900 DENTAL SERVICES		5,395.00
	545000 LABORATORY SERVICES		70.31
	545200 MEDICAL ASSESSMENT SERV		1,228.11
	546900 OTHER MEDICAL SERVICES		57.70
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		55,329.85
	Fund 10000 Expenditures Total		55,329.85
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,437.25	68,623.50
	544101 PHYSICAL THERAPY CONTRACT		13,233.51
	544300 PSYCHOLOGICAL SERVICES		79.50
	544900 DENTAL SERVICES	1,594.00	20,164.00
	545000 LABORATORY SERVICES	113.40	1,633.10
	545200 MEDICAL ASSESSMENT SERV	760.22	1,166.38
	546900 OTHER MEDICAL SERVICES		286.48
	547100 EDUCATIONAL SERVICES	250.00	500.00
	Major Account 520000 Total	14,154.87	105,686.47
	Fund 22528 Expenditures Total	14,154.87	105,686.47
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,046.10	6,318.17
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	1,046.10	23,469.39
	Fund 42542 Expenditures Total	1,046.10	23,469.39
	Subprogram Expenditures	15,200.97	184,485.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,615.79
	512100 VACATION LEAVE EXPENSE		9,152.56
	512200 SICK LEAVE EXPENSE		9,655.83
	512300 HOLIDAY LEAVE EXPENSE		764.72
	515100 RETIREMENT PLANS EXPENSE		1,886.13
	515200 FICA EXPENSE		1,890.55
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,727.64
	Major Account 510000 Total		30,695.14
	Fund 10000 Expenditures Total		30,695.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,590.84
	512100 VACATION LEAVE EXPENSE		1,290.46
	512200 SICK LEAVE EXPENSE		2,987.18
	512300 HOLIDAY LEAVE EXPENSE		573.54
	515100 RETIREMENT PLANS EXPENSE		1,380.92
	515200 FICA EXPENSE		1,331.08
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		3,743.47
	Major Account 510000 Total		24,901.81
	Fund 42542 Expenditures Total		24,901.81
	Subprogram Expenditures		55,596.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,701.08	199,398.96
	511300 OVERTIME PAYMENTS	1,631.63	19,214.58
	511500 SHIFT DIFFERENTIAL PYMT	644.25	10,173.30
	512100 VACATION LEAVE EXPENSE	890.89	14,255.82
	512200 SICK LEAVE EXPENSE	514.19	6,936.12
	512300 HOLIDAY LEAVE EXPENSE	1,346.65	14,937.71
	512500 FUNERAL LEAVE EXPENSE		464.85
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	1,327.53	19,304.20
	515200 FICA EXPENSE	1,153.96	16,977.01
	515400 LIFE & ACCIDENT INS EXP	6.72	92.88
	515500 HEALTH INSURANCE EXPENSE	7,606.37	101,430.70
	Major Account 510000 Total	27,823.27	403,663.28
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,779.40
	531100 OFFICE SUPPLIES EXPENSE	66.93	1,588.00
	533100 HOUSEHOLD & INSTIT EXP	368.56	8,977.18
	533900 FOOD EXPENSE		135,351.86
	534600 ED & RECREATIONAL SUP EX		394.03
	535101 MEDICAL SUPPLIES-OTHER	250.54	1,371.41
	549100 LAUNDRY SERVICES		396.00
	552102 MEMBERS WAGES		133.00
	555200 SOFTWARE - NEW PURCHASES		6,425.06
	Major Account 520000 Total	686.03	180,415.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		57,692.16
	Major Account 580000 Total		57,692.16
	Fund 10000 Expenditures Total	28,509.30	641,771.38
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.55	57,423.38
	511300 OVERTIME PAYMENTS	314.63	2,081.42
	511500 SHIFT DIFFERENTIAL PYMT	195.00	1,279.19
	512100 VACATION LEAVE EXPENSE	329.70	2,540.77
	512200 SICK LEAVE EXPENSE	110.60	776.56
	512300 HOLIDAY LEAVE EXPENSE		2,776.99
	515100 RETIREMENT PLANS EXPENSE	347.78	4,784.25
	515200 FICA EXPENSE	323.95	4,669.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	15.36
	515500 HEALTH INSURANCE EXPENSE	1,336.16	14,125.23
	Major Account 510000 Total	6,653.33	90,472.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,352.71
	531100 OFFICE SUPPLIES EXPENSE		481.48
	533100 HOUSEHOLD & INSTIT EXP	1,637.31-	9,687.44
	533900 FOOD EXPENSE	23,012.25-	75,573.46
	534600 ED & RECREATIONAL SUP EX		64.79
	535101 MEDICAL SUPPLIES-OTHER		509.22
	549100 LAUNDRY SERVICES	144.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		2,700.00
	552102 MEMBERS WAGES		104.30
	Major Account 520000 Total	24,505.56-	92,473.40
	Fund 22528 Expenditures Total	17,852.23-	182,945.77
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.96	54,232.09
	511300 OVERTIME PAYMENTS	1,087.32	6,377.87
	511500 SHIFT DIFFERENTIAL PYMT	559.94	1,754.90
	512100 VACATION LEAVE EXPENSE	881.57	5,187.07
	512200 SICK LEAVE EXPENSE	184.58	1,658.21
	512300 HOLIDAY LEAVE EXPENSE		2,759.33
	512500 FUNERAL LEAVE EXPENSE		14.53
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	1,192.69	6,016.39
	515200 FICA EXPENSE	1,023.52	5,294.41
	515400 LIFE & ACCIDENT INS EXP	5.76	25.92
	515500 HEALTH INSURANCE EXPENSE	7,280.39	34,231.88
	Major Account 510000 Total	25,430.73	117,860.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		475.00
	527600 REP & MAINT-HOUSE/INST E	1,403.99	2,521.37
	531100 OFFICE SUPPLIES EXPENSE		85.50
	533100 HOUSEHOLD & INSTIT EXP	5,210.23	15,151.57
	533900 FOOD EXPENSE	59,382.27	122,056.38
	552102 MEMBERS WAGES	76.02	142.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	66,072.51	140,492.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total	91,503.24	261,875.55
	Subprogram Expenditures	102,160.31	1,086,592.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.92	10,433.58
	511300 OVERTIME PAYMENTS	200.25	1,045.96
	512100 VACATION LEAVE EXPENSE		252.54
	512200 SICK LEAVE EXPENSE		192.24
	512300 HOLIDAY LEAVE EXPENSE	170.88	1,017.72
	515100 RETIREMENT PLANS EXPENSE	142.95	969.13
	515200 FICA EXPENSE	139.98	953.67
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	288.19	1,729.14
	Major Account 510000 Total	2,481.13	16,599.74
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.74
	531100 OFFICE SUPPLIES EXPENSE		78.52
	533100 HOUSEHOLD & INSTIT EXP	32.77	4,029.73
	552103 MEMBERS LOSSES		170.68
	Major Account 520000 Total	32.77	5,360.67
	Fund 10000 Expenditures Total	2,513.90	21,960.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.92	20,624.81
	511300 OVERTIME PAYMENTS		1,211.34
	512100 VACATION LEAVE EXPENSE	85.44	832.86
	512200 SICK LEAVE EXPENSE	85.44	735.91
	512300 HOLIDAY LEAVE EXPENSE		1,082.08
	515100 RETIREMENT PLANS EXPENSE	127.96	1,833.64
	515200 FICA EXPENSE	124.66	1,773.51
	515400 LIFE & ACCIDENT INS EXP	.96	11.56
	515500 HEALTH INSURANCE EXPENSE	288.19	4,480.21
	Major Account 510000 Total	2,250.57	32,585.92
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,824.81	8,805.34
	533100 HOUSEHOLD & INSTIT EXP	956.77	3,153.16
	Major Account 520000 Total	6,781.58	11,958.50
	Fund 42542 Expenditures Total	9,032.15	44,544.42
	Subprogram Expenditures	11,546.05	66,504.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.37	49,195.28
	511300 OVERTIME PAYMENTS	410.48	1,011.19
	511400 ON CALL PAY	570.06	3,195.41
	512100 VACATION LEAVE EXPENSE		3,620.81
	512200 SICK LEAVE EXPENSE	193.42	1,530.90
	512300 HOLIDAY LEAVE EXPENSE	779.39	5,529.12
	512500 FUNERAL LEAVE EXPENSE		253.78
	515100 RETIREMENT PLANS EXPENSE	637.43	4,817.51
	515200 FICA EXPENSE	574.19	4,370.47
	515400 LIFE & ACCIDENT INS EXP	2.64	17.76
	515500 HEALTH INSURANCE EXPENSE	2,865.27	20,329.75
	Major Account 510000 Total	12,592.25	93,871.98
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	158,730.75
	526100 REP & MAINT-REAL PROPERT		8,884.22
	527200 REP & MAINT-MOTOR VEHICL		803.14
	527600 REP & MAINT-HOUSE/INST E		3,555.64
	531100 OFFICE SUPPLIES EXPENSE	3.76	11.00
	533100 HOUSEHOLD & INSTIT EXP	32.08	1,039.56
	552102 MEMBERS WAGES		1,358.00
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	424,858.05
	Major Account 520000 Total	64,879.04	599,240.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.27
	Major Account 570000 Total		57.27
	Fund 10000 Expenditures Total	77,471.29	693,169.61
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,560.16
	511300 OVERTIME PAYMENTS		1,737.08
	511400 ON CALL PAY		3,869.52
	512100 VACATION LEAVE EXPENSE		2,682.27
	512200 SICK LEAVE EXPENSE		1,492.53
	512300 HOLIDAY LEAVE EXPENSE		2,832.77
	515100 RETIREMENT PLANS EXPENSE		4,655.75
	515200 FICA EXPENSE		4,361.17
	515400 LIFE & ACCIDENT INS EXP		18.48
	515500 HEALTH INSURANCE EXPENSE		13,799.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		85,009.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		316.04
	538100 VEHICLE & EQUIP SUP EXP		474.30
	Major Account 520000 Total		790.34
	Fund 22528 Expenditures Total		85,800.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.49	34,580.22
	511200 TEMPORARY SALARIES-WAGE		6,592.75
	511300 OVERTIME PAYMENTS	949.18	1,187.31
	511400 ON CALL PAY	469.81	1,437.45
	512100 VACATION LEAVE EXPENSE	316.87	1,512.05
	512200 SICK LEAVE EXPENSE	560.14	685.16
	512300 HOLIDAY LEAVE EXPENSE		887.28
	515100 RETIREMENT PLANS EXPENSE	684.73	2,950.98
	515200 FICA EXPENSE	622.49	3,145.91
	515400 LIFE & ACCIDENT INS EXP	2.64	11.28
	515500 HEALTH INSURANCE EXPENSE	2,865.27	17,445.17
	Major Account 510000 Total	13,319.62	70,435.56
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,179.00	2,313.89
	527200 REP & MAINT-MOTOR VEHICL	64.92	710.73
	527600 REP & MAINT-HOUSE/INST E	1,247.58	1,568.22
	531100 OFFICE SUPPLIES EXPENSE		24.98
	533100 HOUSEHOLD & INSTIT EXP	380.12	4,729.83
	538100 VEHICLE & EQUIP SUP EXP		474.58
	552102 MEMBERS WAGES	67.20	929.60
	Major Account 520000 Total	3,938.82	10,751.83
	Fund 42542 Expenditures Total	17,258.44	81,187.39
	Subprogram Expenditures	94,729.73	860,157.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,876.14	60,778.92
	511300 OVERTIME PAYMENTS	339.77	1,158.32
	511500 SHIFT DIFFERENTIAL PYMT	6.90	12.30
	512100 VACATION LEAVE EXPENSE	308.73	3,652.12
	512200 SICK LEAVE EXPENSE	2,035.61	10,730.92
	512300 HOLIDAY LEAVE EXPENSE	1,187.31	6,959.07
	515100 RETIREMENT PLANS EXPENSE	955.05	6,236.93
	515200 FICA EXPENSE	840.93	5,563.01
	515400 LIFE & ACCIDENT INS EXP	6.52	39.12
	515500 HEALTH INSURANCE EXPENSE	4,739.00	28,434.00
	Major Account 510000 Total	19,295.96	123,564.71
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		743.50
	527600 REP & MAINT-HOUSE/INST E		214.38
	531100 OFFICE SUPPLIES EXPENSE	3.39	761.41
	533100 HOUSEHOLD & INSTIT EXP	1,871.23	21,600.16
	535101 MEDICAL SUPPLIES-OTHER	371.63	2,053.01
	549500 HAZARDOUS WASTE DISPOSAL		612.00
	Major Account 520000 Total	2,246.25	25,984.46
	Fund 10000 Expenditures Total	21,542.21	149,549.17
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,382.99
	512100 VACATION LEAVE EXPENSE		1,733.51
	512200 SICK LEAVE EXPENSE		2,631.45
	512300 HOLIDAY LEAVE EXPENSE		1,197.24
	515100 RETIREMENT PLANS EXPENSE		1,793.04
	515200 FICA EXPENSE		1,464.16
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		11,253.88
	Major Account 510000 Total		38,461.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP		2,838.94
	549500 HAZARDOUS WASTE DISPOSAL	680.00	680.00
	Major Account 520000 Total	680.00	7,387.94
	Fund 22528 Expenditures Total	680.00	45,849.49
42542 WESTERN NEBR VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,077.07	105,903.29
	511300 OVERTIME PAYMENTS	505.94	3,182.24
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE	1,656.70	8,286.91
	512200 SICK LEAVE EXPENSE	2,142.15	5,340.47
	512300 HOLIDAY LEAVE EXPENSE		5,746.44
	512500 FUNERAL LEAVE EXPENSE		838.80
	515100 RETIREMENT PLANS EXPENSE	927.16	9,683.13
	515200 FICA EXPENSE	812.40	8,653.18
	515400 LIFE & ACCIDENT INS EXP	6.52	70.08
	515500 HEALTH INSURANCE EXPENSE	4,739.00	45,034.32
	Major Account 510000 Total	18,866.94	192,755.66
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,016.25
	527600 REP & MAINT-HOUSE/INST E		743.50
	533100 HOUSEHOLD & INSTIT EXP	455.09	1,462.91
	Major Account 520000 Total	455.09	4,222.66
	Fund 42542 Expenditures Total	19,322.03	196,978.32
	Subprogram Expenditures	41,544.24	392,376.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	572.25	8,579.59
	533100 HOUSEHOLD & INSTIT EXP	3,137.84-	11,434.39
	533102 ATTENDS & DISPOSABLE ITEMS	1,518.93-	643.05-
	533900 FOOD EXPENSE	60.94-	23.33-
	533901 NUTRITIONAL SUPPLEMENTS	79.52	4,174.73
	535100 MEDICAL SUPPLIES	299.16-	2,113.51-
	535101 MEDICAL SUPPLIES-OTHER	6,050.69-	14,667.47-
	Major Account 520000 Total	10,415.79-	6,741.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.75
	Fund 10000 Total		252.75
	Fund 10000 Expenditures Total	10,415.79-	6,741.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,522.33-	1,411.89-
	Major Account 800000 Total	1,522.33-	1,411.89-
	Fund 10000 Expenditures Total	1,522.33-	1,411.89-
	Subprogram Expenditures	10,415.79-	6,994.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.55	32,294.35
	511300 OVERTIME PAYMENTS		397.55
	511500 SHIFT DIFFERENTIAL PYMT	1.50	4.50
	512100 VACATION LEAVE EXPENSE	59.10	679.63
	512200 SICK LEAVE EXPENSE	556.87	992.92
	512300 HOLIDAY LEAVE EXPENSE	529.17	3,104.99
	515100 RETIREMENT PLANS EXPENSE	396.36	2,806.06
	515200 FICA EXPENSE	362.99	2,615.10
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,741.96	10,451.76
	Major Account 510000 Total	7,796.42	53,358.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.20	414.56
	532100 NON-CAPITALIZED EQUIP PU		1,992.00
	533100 HOUSEHOLD & INSTIT EXP	43.44	186.87
	534600 ED & RECREATIONAL SUP EX		999.06
	535101 MEDICAL SUPPLIES-OTHER	4.95	13.30
	552102 MEMBERS WAGES		438.20
	554900 OTHER CONTRACTUAL SERVICES		952.05
	Major Account 520000 Total	58.59	4,996.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.90
	Major Account 570000 Total		32.90
	Fund 10000 Expenditures Total	7,855.01	58,387.32
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.35	2,594.90
	Major Account 520000 Total	350.35	2,594.90
	Fund 22528 Expenditures Total	350.35	2,594.90
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,368.58	45,679.08
	511300 OVERTIME PAYMENTS		1,704.43
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	512100 VACATION LEAVE EXPENSE	755.85	3,188.29
	512200 SICK LEAVE EXPENSE	236.38	3,802.77
	512300 HOLIDAY LEAVE EXPENSE		2,606.70
	515100 RETIREMENT PLANS EXPENSE	401.43	4,267.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	375.12	3,879.81
	515400 LIFE & ACCIDENT INS EXP	1.92	20.12
	515500 HEALTH INSURANCE EXPENSE	1,491.44	19,631.07
	Major Account 510000 Total	7,630.72	84,787.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		277.79
	552102 MEMBERS WAGES	35.00	100.80
	554900 OTHER CONTRACTUAL SERVICES		467.50
	Major Account 520000 Total	35.00	846.09
	Fund 42542 Expenditures Total	7,665.72	85,633.24
	Subprogram Expenditures	15,871.08	146,615.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,305.52	85,800.62
	511300 OVERTIME PAYMENTS		2,620.50
	511500 SHIFT DIFFERENTIAL PYMT		155.17
	512100 VACATION LEAVE EXPENSE	297.81	7,739.29
	512200 SICK LEAVE EXPENSE	297.81	11,736.64
	512300 HOLIDAY LEAVE EXPENSE	877.90	8,982.98
	515100 RETIREMENT PLANS EXPENSE	657.37	8,763.58
	515200 FICA EXPENSE	607.59	8,204.66
	515400 LIFE & ACCIDENT INS EXP	1.44	16.32
	515500 HEALTH INSURANCE EXPENSE	1,449.51	18,545.36
	Major Account 510000 Total	11,494.95	152,565.12
	Fund 10000 Expenditures Total	11,494.95	152,565.12
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,620.61
	511300 OVERTIME PAYMENTS		2,125.55
	511500 SHIFT DIFFERENTIAL PYMT		72.42
	512100 VACATION LEAVE EXPENSE		1,574.84
	512200 SICK LEAVE EXPENSE		507.15
	512300 HOLIDAY LEAVE EXPENSE		1,281.24
	512500 FUNERAL LEAVE EXPENSE		580.56
	515100 RETIREMENT PLANS EXPENSE		2,078.83
	515200 FICA EXPENSE		1,920.91
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		6,364.60
	Major Account 510000 Total		38,131.99
	Fund 22528 Expenditures Total		38,131.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,401.11	28,923.02
	512100 VACATION LEAVE EXPENSE	558.38	558.38
	512200 SICK LEAVE EXPENSE	819.52	819.52
	512300 HOLIDAY LEAVE EXPENSE		1,362.67
	515100 RETIREMENT PLANS EXPENSE	657.37	2,370.95
	515200 FICA EXPENSE	607.57	2,305.15
	515400 LIFE & ACCIDENT INS EXP	1.44	3.36
	515500 HEALTH INSURANCE EXPENSE	1,449.51	2,743.94
	Major Account 510000 Total	11,494.90	39,086.99

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
Fund 42542 Expenditures Total			11,494.90	39,086.99
Subprogram Expenditures			22,989.85	229,784.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		254.62
	535100 MEDICAL SUPPLIES	5,327.44-	105,784.88
	535101 MEDICAL SUPPLIES-OTHER		5,226.06
	544500 PHARMACY SERVICES		53,025.35
	549500 HAZARDOUS WASTE DISPOSAL		510.00
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.05	53,076.62
	Major Account 520000 Total	904.39-	225,754.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	904.39-	225,942.49
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	21,524.87	80,030.46
	Major Account 520000 Total	21,524.87	80,030.46
	Fund 22528 Expenditures Total	21,524.87	80,030.46
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,625.41
	512100 VACATION LEAVE EXPENSE		3,534.82
	512200 SICK LEAVE EXPENSE		8,236.50
	512300 HOLIDAY LEAVE EXPENSE		1,098.20
	515100 RETIREMENT PLANS EXPENSE		2,508.14
	515200 FICA EXPENSE		2,414.62
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		4,235.15
	Major Account 510000 Total		42,655.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.67	59.67
	535100 MEDICAL SUPPLIES	26,299.83	55,089.27
	535101 MEDICAL SUPPLIES-OTHER		554.00
	544500 PHARMACY SERVICES		16,326.75
	Major Account 520000 Total	26,359.50	72,029.69
	Fund 42542 Expenditures Total	26,359.50	114,684.93
	Subprogram Expenditures	46,979.98	420,657.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.18	15,630.17
	512100 VACATION LEAVE EXPENSE	179.87	964.64
	512200 SICK LEAVE EXPENSE		1,959.18
	512300 HOLIDAY LEAVE EXPENSE	205.56	1,831.80
	515100 RETIREMENT PLANS EXPENSE	153.93	1,526.52
	515200 FICA EXPENSE	147.96	1,432.06
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	515500 HEALTH INSURANCE EXPENSE	238.61	3,650.61
	Major Account 510000 Total	2,596.59	26,999.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		109.14
	538100 VEHICLE & EQUIP SUP EXP		1,214.20
	Major Account 520000 Total		1,323.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 10000 Expenditures Total	2,596.59	28,508.64
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.52
	534600 ED & RECREATIONAL SUP EX		127.90
	535101 MEDICAL SUPPLIES-OTHER		918.16
	Major Account 520000 Total		1,122.58
	Fund 22528 Expenditures Total		1,122.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490.31	16,717.29
	512100 VACATION LEAVE EXPENSE	565.29	2,476.57
	512200 SICK LEAVE EXPENSE		480.99
	512300 HOLIDAY LEAVE EXPENSE		607.56
	515100 RETIREMENT PLANS EXPENSE	153.93	1,518.78
	515200 FICA EXPENSE	147.96	1,409.54
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	515500 HEALTH INSURANCE EXPENSE	238.61	4,151.65
	Major Account 510000 Total	2,596.58	27,366.70
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		304.03
	Major Account 520000 Total		304.03

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42542 Expenditures Total	2,596.58	27,670.73
	Subprogram Expenditures	5,193.17	57,301.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.67	23,329.25
	512100 VACATION LEAVE EXPENSE	176.26	936.75
	512200 SICK LEAVE EXPENSE	31.77	1,281.70
	512300 HOLIDAY LEAVE EXPENSE	321.52	2,865.18
	515100 RETIREMENT PLANS EXPENSE	240.75	2,127.53
	515200 FICA EXPENSE	240.06	2,132.17
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	238.61	1,670.27
	Major Account 510000 Total	3,935.60	34,350.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.21	168.93
	533100 HOUSEHOLD & INSTIT EXP		52.35
	Major Account 520000 Total	35.21	221.28
	Fund 10000 Expenditures Total	3,970.81	34,571.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.83
	512100 VACATION LEAVE EXPENSE		325.39
	515200 FICA EXPENSE		31.53
	Major Account 510000 Total		443.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE		25.33
	533100 HOUSEHOLD & INSTIT EXP		35.02
	Major Account 520000 Total		310.35
	Fund 22528 Expenditures Total		754.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.66	31,866.89
	512100 VACATION LEAVE EXPENSE	808.34	1,720.66
	512200 SICK LEAVE EXPENSE	375.22	659.48
	512300 HOLIDAY LEAVE EXPENSE		950.31
	515100 RETIREMENT PLANS EXPENSE	240.75	2,635.52
	515200 FICA EXPENSE	240.04	2,639.34
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	238.61	2,147.49
	Major Account 510000 Total	3,935.58	42,628.33
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,776.00
	Major Account 520000 Total		1,776.00
	Fund 42542 Expenditures Total	3,935.58	44,404.33
	Subprogram Expenditures	7,906.39	79,730.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.48	22,488.14
	512100 VACATION LEAVE EXPENSE	9,635.06	12,250.85
	512200 SICK LEAVE EXPENSE		53.18
	512300 HOLIDAY LEAVE EXPENSE	170.17	1,851.79
	515100 RETIREMENT PLANS EXPENSE	833.77	2,743.93
	515200 FICA EXPENSE	794.30	2,371.94
	515400 LIFE & ACCIDENT INS EXP	.48	3.60
	515500 HEALTH INSURANCE EXPENSE	1,406.72	10,550.40
	Major Account 510000 Total	14,169.98	52,313.83
	Fund 10000 Expenditures Total	14,169.98	52,313.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		245.00
	Fund 42542 Expenditures Total		245.00
	Subprogram Expenditures	14,169.98	52,558.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,381.51	177,413.49
	511300 OVERTIME PAYMENTS	56.80	1,374.36
	512100 VACATION LEAVE EXPENSE	622.14	15,165.77
	512200 SICK LEAVE EXPENSE	984.54	6,711.22
	512300 HOLIDAY LEAVE EXPENSE	1,776.47	17,579.51
	512500 FUNERAL LEAVE EXPENSE		234.33
	515100 RETIREMENT PLANS EXPENSE	1,334.47	16,503.32
	515200 FICA EXPENSE	1,227.96	15,200.11
	515400 LIFE & ACCIDENT INS EXP	4.80	53.76
	515500 HEALTH INSURANCE EXPENSE	5,384.38	58,813.84
	516500 WORKERS COMP PREMIUMS		39,724.48
	Major Account 510000 Total	25,773.07	348,774.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	1,334.31
	521200 COM EXPENSE - VOICE/DATA		43,333.50
	521400 CIO CHARGES	8,027.55	64,764.54
	521500 PUBLICATION & PRINT EXP		635.49
	521900 AWARDS EXPENSE		212.36
	522100 DUES & SUBSCRIPTION EXP		5,690.66
	522101 STAFF LICENSE FEES		324.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE		25,044.53
	522601 PRE-EMPLOYMENT PHYSICALS		5,048.80
	525500 RENT EXP-OTHER PERS PROP		3,150.00
	526100 REP & MAINT-REAL PROPERT		993.50
	527600 REP & MAINT-HOUSE/INST E		3,453.25
	531100 OFFICE SUPPLIES EXPENSE	287.71-	903.75-
	532200 PERSONAL COMPUTING EQUIPMENT		441.83
	533100 HOUSEHOLD & INSTIT EXP		2,569.27
	533900 FOOD EXPENSE		665.51
	534600 ED & RECREATIONAL SUP EX		434.03
	538100 VEHICLE & EQUIP SUP EXP		629.28
	541400 HRMS ASSESSMENT		2,342.06
	545200 MEDICAL ASSESSMENT SERV		25.98
	547100 EDUCATIONAL SERVICES		1,749.96
	547906 VERIFICATIONS		937.37
	548700 REFUSE/RECYCLING		333.85
	554900 OTHER CONTRACTUAL SERVICES		17,943.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		189.86
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	7,967.84	183,340.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.46
	573100 STATE-OWNED TRANSPORT		745.50
	574500 PERSONAL VEHICLE MILEAGE		2,869.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,674.73
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,111.16
	Major Account 580000 Total		1,111.16
	Fund 10000 Expenditures Total	33,740.91	538,901.02
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,206.01-	20,109.20-
	471116 MEAL & LNDRY-OTHER FAC	1,035.06-	9,321.99-
	471120 MTNCE-INSURANCE	937.30-	7,651.46-
	471147 MAINTENANCE OF RESIDENTS	171,313.78-	1,551,859.59-
	472100 SALE OF SUP & MAT	531.18-	6,003.91-
	474100 GENERAL BUSINESS FEES	10.00-	323.89
	Major Account 470000 Total	175,033.33-	1,594,622.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608.51-	8,729.39-
	486400 CASH OVER ADJUSTMENT	36.00-	265.65-
	Major Account 480000 Total	1,644.51-	8,995.04-
	Fund 22528 Revenue Total	176,677.84-	1,603,617.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,981.82
	512100 VACATION LEAVE EXPENSE		2,037.76
	512200 SICK LEAVE EXPENSE		430.51
	512300 HOLIDAY LEAVE EXPENSE		918.42
	515100 RETIREMENT PLANS EXPENSE		1,375.32
	515200 FICA EXPENSE		1,211.24
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		8,400.70
	Major Account 510000 Total		29,361.05
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,437.07-	27,308.09-
	521400 CIO CHARGES		78,466.72
	521500 PUBLICATION & PRINT EXP		5,442.22
	521900 AWARDS EXPENSE		260.00
	522601 PRE-EMPLOYMENT PHYSICALS	165.00	550.00
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	10.22	124.62
	538100 VEHICLE & EQUIP SUP EXP		595.77
	541400 HRMS ASSESSMENT		1,171.03
	547100 EDUCATIONAL SERVICES		628.74
	547906 VERIFICATIONS	105.00	422.50
	Major Account 520000 Total	3,156.85-	60,373.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	104.00
	573100 STATE-OWNED TRANSPORT		387.75
	Major Account 570000 Total	104.00	491.75
	Fund 22528 Expenditures Total	3,052.85-	90,226.31
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,922.05-	22,280.89-
	Major Account 460000 Total	1,922.05-	22,280.89-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	213,384.43-	1,992,726.09-
	471127 MEDICARE B	9,113.43-	83,885.53-
	Major Account 470000 Total	222,497.86-	2,076,611.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.61-	6,625.86-
	Major Account 480000 Total	1,819.61-	6,625.86-
	Fund 42542 Revenue Total	226,239.52-	2,105,518.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,479.96	83,766.70
	511300 OVERTIME PAYMENTS	103.83	220.73
	512100 VACATION LEAVE EXPENSE	3,072.47	5,984.38
	512200 SICK LEAVE EXPENSE	212.27	6,436.79
	512300 HOLIDAY LEAVE EXPENSE		2,010.86
	515100 RETIREMENT PLANS EXPENSE	1,338.00	7,369.69
	515200 FICA EXPENSE	1,231.54	6,971.02
	515400 LIFE & ACCIDENT INS EXP	4.80	21.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,384.38	23,686.23
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	25,827.25	156,330.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,767.97	3,767.97
	521400 CIO CHARGES	4,917.49	6,040.33
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP	154.44	1,054.44
	522600 JOB APPLICANT EXPENSE		9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP	375.00	1,250.00
	526100 REP & MAINT-REAL PROPERT		5,373.80
	527600 REP & MAINT-HOUSE/INST E		531.13
	531100 OFFICE SUPPLIES EXPENSE	164.63	194.35
	533100 HOUSEHOLD & INSTIT EXP	587.13	2,251.03
	533900 FOOD EXPENSE	135.80	210.68
	538100 VEHICLE & EQUIP SUP EXP	225.13	225.13
	547100 EDUCATIONAL SERVICES		859.98
	547906 VERIFICATIONS	323.35	1,055.90
	548700 REFUSE/RECYCLING		629.75
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total	10,650.94	38,818.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.27	507.27
	573100 STATE-OWNED TRANSPORT	24.25	39.25
	Major Account 570000 Total	531.52	546.52
	Fund 42542 Expenditures Total	37,009.71	195,695.13
	Subprogram Revenues	402,917.36	3,709,135.67
	Subprogram Expenditures	67,697.77	824,822.46
	Program Revenues	402,917.36	3,709,135.67
	Program Expenditures	735,302.68	7,107,100.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,244.21	93,550.93
	511200 TEMPORARY SALARIES-WAGE	7,389.18	73,836.92
	511300 OVERTIME PAYMENTS	4,370.34	36,388.91
	511500 SHIFT DIFFERENTIAL PYMT	1,415.14	8,787.07
	512100 VACATION LEAVE EXPENSE	573.79	1,825.21
	512200 SICK LEAVE EXPENSE	1,110.17	3,107.25
	512300 HOLIDAY LEAVE EXPENSE	919.49	7,406.79
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	1,936.17	9,103.39
	515200 FICA EXPENSE	2,502.71	15,027.84
	515400 LIFE & ACCIDENT INS EXP	6.18	24.74
	515500 HEALTH INSURANCE EXPENSE	3,743.01	13,768.41
	516200 TUITION ASSISTANCE		4,036.50
	516400 UNEMPLOYM COMP INS EXP		1,332.05
	Major Account 510000 Total	42,210.39	268,308.38
	520000 Operating Expenses		
	521400 CIO CHARGES		899.01
	521900 AWARDS EXPENSE		635.00
	522101 STAFF LICENSE FEES		282.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,961.00
	526100 REP & MAINT-REAL PROPERT		6,182.37
	527300 REP & MAINT-MEDICAL EQUI		1,126.14
	527600 REP & MAINT-HOUSE/INST E		334.30
	531100 OFFICE SUPPLIES EXPENSE		199.78
	532100 NON-CAPITALIZED EQUIP PU		3,190.76
	532200 PERSONAL COMPUTING EQUIPMENT		135.32
	533100 HOUSEHOLD & INSTIT EXP		24,302.11
	533102 ATTENDS & DISPOSABLE ITEMS		22,385.53
	533901 NUTRITIONAL SUPPLEMENTS		1,381.70
	534600 ED & RECREATIONAL SUP EX		400.00
	535100 MEDICAL SUPPLIES		1,900.74
	535101 MEDICAL SUPPLIES-OTHER	395.59	81,639.27
	542200 SOS TEMP SERV - OUTSIDE	5,481.42	324,972.52
	547906 VERIFICATIONS		3,225.69
	Major Account 520000 Total	5,877.01	478,153.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.96	74,504.26
	Major Account 570000 Total	1,137.96	74,504.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,116.82
	Major Account 580000 Total		8,116.82
	Fund 10000 Expenditures Total	49,225.36	829,082.70
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,262.10	261,635.26
	511200 TEMPORARY SALARIES-WAGE	10,642.20	138,286.16
	511300 OVERTIME PAYMENTS	8,169.09	89,647.30
	511500 SHIFT DIFFERENTIAL PYMT	2,217.66	21,400.40
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,041.66	13,170.92
	512200 SICK LEAVE EXPENSE	931.12	10,172.62
	512300 HOLIDAY LEAVE EXPENSE	1,275.53	16,624.34
	512500 FUNERAL LEAVE EXPENSE		561.85
	515100 RETIREMENT PLANS EXPENSE	3,001.25	30,196.31
	515200 FICA EXPENSE	3,850.34	43,329.91
	515400 LIFE & ACCIDENT INS EXP	9.77	91.45
	515500 HEALTH INSURANCE EXPENSE	6,589.86	61,957.18
	Major Account 510000 Total	65,990.58	687,373.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		160.00
	522101 STAFF LICENSE FEES		450.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,090.00	2,830.00
	531100 OFFICE SUPPLIES EXPENSE		79.30
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP		1,767.38
	533102 ATTENDS & DISPOSABLE ITEMS		2,115.74
	533901 NUTRITIONAL SUPPLEMENTS		165.44
	535100 MEDICAL SUPPLIES		173.44
	535101 MEDICAL SUPPLIES-OTHER		10,641.75
	542200 SOS TEMP SERV - OUTSIDE	19,458.41	96,476.76
	547906 VERIFICATIONS		662.50
	Major Account 520000 Total	21,548.41	117,522.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,173.29	19,972.10
	Major Account 570000 Total	5,173.29	19,972.10
	Fund 22529 Expenditures Total	92,712.28	824,868.11
42543 EASTERN NEBR VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,515.33	695,158.29
	511200 TEMPORARY SALARIES-WAGE	8,348.31	114,691.04
	511300 OVERTIME PAYMENTS	16,366.40	203,744.64
	511500 SHIFT DIFFERENTIAL PYMT	4,463.45	47,197.19
	512100 VACATION LEAVE EXPENSE	2,562.26	50,256.19
	512200 SICK LEAVE EXPENSE	2,556.29	30,982.60
	512300 HOLIDAY LEAVE EXPENSE	4,013.40	41,671.97
	512500 FUNERAL LEAVE EXPENSE		228.11
	512700 INJURY LEAVE EXPENSE	1,157.36	1,157.36
	515100 RETIREMENT PLANS EXPENSE	7,704.86	79,478.64
	515200 FICA EXPENSE	8,118.66	87,181.11
	515400 LIFE & ACCIDENT INS EXP	29.47	233.17
	515500 HEALTH INSURANCE EXPENSE	17,717.82	178,744.84
	516200 TUITION ASSISTANCE	384.00	384.00
	Major Account 510000 Total	146,937.61	1,531,109.15
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	521900 AWARDS EXPENSE	155.00	155.00
	522601 PRE-EMPLOYMENT PHYSICALS	555.00	1,215.00
	527300 REP & MAINT-MEDICAL EQUI	225.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
	533100 HOUSEHOLD & INSTIT EXP	1,769.53	2,356.09
	533102 ATTENDS & DISPOSABLE ITEMS	2,345.83	2,804.30
	533901 NUTRITIONAL SUPPLEMENTS	82.72	496.32
	534600 ED & RECREATIONAL SUP EX	32.00	500.00
	535100 MEDICAL SUPPLIES	464.69	464.69
	535101 MEDICAL SUPPLIES-OTHER	9,575.60	9,619.21
	542200 SOS TEMP SERV - OUTSIDE	8,712.83	8,712.83
	547906 VERIFICATIONS	288.30	288.30
	Major Account 520000 Total	24,358.17	27,338.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,901.32	1,901.32
	Major Account 570000 Total	1,901.32	1,901.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,880.92	3,880.92
	Major Account 580000 Total	3,880.92	3,880.92
	Fund 42543 Expenditures Total	177,078.02	1,564,229.80
	Subprogram Expenditures	319,015.66	3,218,180.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.67	30,057.16
	511200 TEMPORARY SALARIES-WAGE	2,813.43	45,752.34
	511300 OVERTIME PAYMENTS	1,730.79	10,554.37
	511500 SHIFT DIFFERENTIAL PYMT	468.63	3,907.23
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE		852.10
	515100 RETIREMENT PLANS EXPENSE	525.01	1,365.69
	515200 FICA EXPENSE	776.58	2,760.81
	515400 LIFE & ACCIDENT INS EXP	1.14	2.95
	515500 HEALTH INSURANCE EXPENSE	1,009.02	3,038.65
	Major Account 510000 Total	12,846.27	98,403.67
	520000 Operating Expenses		
	521400 CIO CHARGES		299.67
	521900 AWARDS EXPENSE		30.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	526100 REP & MAINT-REAL PROPERT		433.00
	531100 OFFICE SUPPLIES EXPENSE		15.11
	533100 HOUSEHOLD & INSTIT EXP		5,399.57
	533102 ATTENDS & DISPOSABLE ITEMS		740.55
	533900 FOOD EXPENSE		384.40
	535100 MEDICAL SUPPLIES		459.85
	535101 MEDICAL SUPPLIES-OTHER		3,490.75
	542200 SOS TEMP SERV - OUTSIDE	1,743.31	45,533.54
	Major Account 520000 Total	1,743.31	56,934.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.32	5,423.86
	Major Account 570000 Total	379.32	5,423.86
	Fund 10000 Expenditures Total	14,968.90	160,761.97
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.72	17,159.32
	511200 TEMPORARY SALARIES-WAGE	1,118.66	5,164.99
	511300 OVERTIME PAYMENTS	124.23	4,922.24
	511500 SHIFT DIFFERENTIAL PYMT	107.50	1,922.54
	512100 VACATION LEAVE EXPENSE	1,174.67	1,174.67
	512200 SICK LEAVE EXPENSE	565.30	677.67
	512300 HOLIDAY LEAVE EXPENSE	231.76	1,018.91
	515100 RETIREMENT PLANS EXPENSE	206.20	2,586.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	292.84	3,922.62
	515400 LIFE & ACCIDENT INS EXP	1.09	10.03
	515500 HEALTH INSURANCE EXPENSE	552.07	4,746.28
	Major Account 510000 Total	5,069.04	43,306.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		5.05
	533100 HOUSEHOLD & INSTIT EXP		418.88
	533102 ATTENDS & DISPOSABLE ITEMS		99.04
	535100 MEDICAL SUPPLIES		65.57
	535101 MEDICAL SUPPLIES-OTHER		389.57
	542200 SOS TEMP SERV - OUTSIDE	5,586.67	26,240.92
	Major Account 520000 Total	5,586.67	27,229.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		389.74
	Major Account 570000 Total		389.74
	Fund 22529 Expenditures Total	10,655.71	70,924.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,079.49
	511200 TEMPORARY SALARIES-WAGE		451.56
	511300 OVERTIME PAYMENTS		1,599.89
	511500 SHIFT DIFFERENTIAL PYMT		474.47
	512300 HOLIDAY LEAVE EXPENSE		337.11
	515100 RETIREMENT PLANS EXPENSE		499.03
	515200 FICA EXPENSE		489.50
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		651.96
	Major Account 510000 Total		9,584.93
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	531100 OFFICE SUPPLIES EXPENSE	5.05	5.05
	532100 NON-CAPITALIZED EQUIP PU		87.99
	533100 HOUSEHOLD & INSTIT EXP	272.34	272.34
	533102 ATTENDS & DISPOSABLE ITEMS	167.56	167.56
	533900 FOOD EXPENSE	99.20	99.20
	535100 MEDICAL SUPPLIES	20.87	20.87
	535101 MEDICAL SUPPLIES-OTHER	353.51	353.51

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	961.34	1,049.33
	Fund 42543 Expenditures Total	961.34	10,634.26
	Subprogram Expenditures	26,585.95	242,321.01

Secure Version - Prior Month

As of March 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,786.58
	544100 PHYSICIAN SERVICES		1,083.18
	545000 LABORATORY SERVICES		1,556.52
	547500 MAILING SERVICES		4.39
	Major Account 520000 Total		5,430.67
	Fund 10000 Expenditures Total		5,430.67
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		630.09
	Major Account 520000 Total		630.09
	Fund 22529 Expenditures Total		630.09
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		13.66
	544100 PHYSICIAN SERVICES	31.49	1,085.39
	Major Account 520000 Total	31.49	1,099.05
	Fund 42543 Expenditures Total	31.49	1,099.05
	Subprogram Expenditures	31.49	7,159.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		477.42
	527300 REP & MAINT-MEDICAL EQUI		752.71
	531100 OFFICE SUPPLIES EXPENSE		11.81
	532100 NON-CAPITALIZED EQUIP PU		1,141.90
	533100 HOUSEHOLD & INSTIT EXP		1,132.79
	534600 ED & RECREATIONAL SUP EX		93.97
	535101 MEDICAL SUPPLIES-OTHER		16,901.68
	544101 PHYSICAL THERAPY CONTRACT		92,042.26
	Major Account 520000 Total		112,554.54
	Fund 10000 Expenditures Total		112,554.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,325.78
	511300 OVERTIME PAYMENTS		2,012.10
	511500 SHIFT DIFFERENTIAL PYMT		29.75
	512100 VACATION LEAVE EXPENSE		1,595.00
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE		289.40
	515100 RETIREMENT PLANS EXPENSE		1,231.72
	515200 FICA EXPENSE		1,155.61
	515400 LIFE & ACCIDENT INS EXP		3.64
	515500 HEALTH INSURANCE EXPENSE		4,784.03
	Major Account 510000 Total		23,625.13
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		974.68
	Major Account 520000 Total		974.68
	Fund 22529 Expenditures Total		24,599.81
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,390.30	74,889.50
	511300 OVERTIME PAYMENTS	1,020.83	12,513.20
	511500 SHIFT DIFFERENTIAL PYMT	20.00	333.69
	512100 VACATION LEAVE EXPENSE	144.68	4,236.98
	512200 SICK LEAVE EXPENSE	476.26	3,566.97
	512300 HOLIDAY LEAVE EXPENSE	526.91	5,802.85
	515100 RETIREMENT PLANS EXPENSE	867.05	7,588.43
	515200 FICA EXPENSE	812.28	7,219.03
	515400 LIFE & ACCIDENT INS EXP	3.84	30.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,000.60	20,994.98
	Major Account 510000 Total	16,262.75	137,175.97
	520000 Operating Expenses		
	521400 CIO CHARGES	57.92	57.92
	527300 REP & MAINT-MEDICAL EQUI	1,648.50	1,942.50
	527400 REP & MAINT-DATA PROC	14.99	14.99
	535101 MEDICAL SUPPLIES-OTHER	2,265.43	5,102.94
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	Major Account 520000 Total	3,986.84	12,855.00
	Fund 42543 Expenditures Total	20,249.59	150,030.97
	Subprogram Expenditures	20,249.59	287,185.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		212.00
	Major Account 510000 Total		212.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		330.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		493.58
	522601 PRE-EMPLOYMENT PHYSICALS		444.00
	526100 REP & MAINT-REAL PROPERT		450.68
	527600 REP & MAINT-HOUSE/INST E		8,223.65
	531100 OFFICE SUPPLIES EXPENSE		758.00
	532100 NON-CAPITALIZED EQUIP PU		40.65
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	533100 HOUSEHOLD & INSTIT EXP		11,623.52
	533900 FOOD EXPENSE	511.43-	191,512.40
	533901 NUTRITIONAL SUPPLEMENTS	161.86-	9,912.94
	535100 MEDICAL SUPPLIES	141.21-	190.61-
	535101 MEDICAL SUPPLIES-OTHER		279.26-
	546900 OTHER MEDICAL SERVICES		8,500.00
	547906 VERIFICATIONS		698.30
	555200 SOFTWARE - NEW PURCHASES		6,425.06
	Major Account 520000 Total	814.50-	239,222.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.44
	Major Account 570000 Total		106.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,331.10	63,141.72
	Major Account 580000 Total	6,331.10	63,141.72
	Fund 10000 Expenditures Total	5,516.60	302,683.06
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	257.00
	531100 OFFICE SUPPLIES EXPENSE		41.34
	533100 HOUSEHOLD & INSTIT EXP	3.00	8,007.80
	533900 FOOD EXPENSE	220.45	48,062.68
	533901 NUTRITIONAL SUPPLEMENTS		1,669.94
	547906 VERIFICATIONS		52.25
	Major Account 520000 Total	443.45	58,161.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	Fund 22529 Expenditures Total	443.45	58,161.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,355.12	367,563.17
	511200 TEMPORARY SALARIES-WAGE		332.30
	511300 OVERTIME PAYMENTS	6,367.85	93,898.61
	511500 SHIFT DIFFERENTIAL PYMT	1,461.62	13,228.41
	512100 VACATION LEAVE EXPENSE	1,652.21	17,945.68
	512200 SICK LEAVE EXPENSE	1,152.81	14,102.91
	512300 HOLIDAY LEAVE EXPENSE	2,192.75	24,091.07
	512500 FUNERAL LEAVE EXPENSE		490.57
	515100 RETIREMENT PLANS EXPENSE	3,926.87	39,056.98
	515200 FICA EXPENSE	3,852.72	38,161.20
	515400 LIFE & ACCIDENT INS EXP	18.72	163.40
	515500 HEALTH INSURANCE EXPENSE	11,578.86	98,910.09
	516400 UNEMPLOYM COMP INS EXP		212.00-
	Major Account 510000 Total	73,559.53	707,732.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	60.00	60.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	1,088.00	1,088.00
	527600 REP & MAINT-HOUSE/INST E	339.00	10,137.71
	531100 OFFICE SUPPLIES EXPENSE	48.12	48.12
	533100 HOUSEHOLD & INSTIT EXP	13,944.00	14,449.96
	533900 FOOD EXPENSE	33,336.88	33,429.96
	533901 NUTRITIONAL SUPPLEMENTS	1,630.12	1,630.12
	535101 MEDICAL SUPPLIES-OTHER	49.99	49.99
	547906 VERIFICATIONS	72.95	72.95
	Major Account 520000 Total	50,606.06	61,003.81
	Fund 42543 Expenditures Total	124,165.59	768,736.20
	Subprogram Expenditures	130,125.64	1,129,580.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		340.19
	549100 LAUNDRY SERVICES		67,140.24
	Major Account 520000 Total		67,480.43
	Fund 10000 Expenditures Total		67,480.43
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	17.33-	247.50
	533100 HOUSEHOLD & INSTIT EXP		36.39
	Major Account 520000 Total	17.33-	283.89
	Fund 22529 Expenditures Total	17.33-	283.89
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		16.99
	532100 NON-CAPITALIZED EQUIP PU		1,960.00
	549100 LAUNDRY SERVICES	8,329.32	8,329.32
	Major Account 520000 Total	8,329.32	10,306.31
	Fund 42543 Expenditures Total	8,329.32	10,306.31
	Subprogram Expenditures	8,311.99	78,070.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.40	8,506.20
	511300 OVERTIME PAYMENTS	361.10	4,061.81
	511500 SHIFT DIFFERENTIAL PYMT	85.87	497.49
	512100 VACATION LEAVE EXPENSE	294.88	294.88
	512200 SICK LEAVE EXPENSE	117.95	223.93
	512300 HOLIDAY LEAVE EXPENSE		466.24
	515100 RETIREMENT PLANS EXPENSE	170.37	1,052.10
	515200 FICA EXPENSE	174.06	1,074.88
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	2,620.59	16,182.33
	520000 Operating Expenses		
	521400 CIO CHARGES		5,280.98
	521900 AWARDS EXPENSE		105.00
	522200 CONFERENCE REGISTRATION		309.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	259,781.22
	526100 REP & MAINT-REAL PROPERT		862.39
	527600 REP & MAINT-HOUSE/INST E		1,882.47
	527800 REP & MAINT-OTHER PROPER		333.15
	531100 OFFICE SUPPLIES EXPENSE		15.81
	532100 NON-CAPITALIZED EQUIP PU		1,116.11
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP		1,114.08
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	547906 VERIFICATIONS		177.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,310.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	488,461.86
	Major Account 520000 Total	83,138.12	788,077.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 580000 Total		275.08
	Fund 10000 Expenditures Total	85,758.71	804,534.88
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,424.57	135,541.34
	511300 OVERTIME PAYMENTS	2,500.25	11,695.11
	511400 ON CALL PAY	1,229.48	7,089.33
	511500 SHIFT DIFFERENTIAL PYMT	14.55	103.53
	512100 VACATION LEAVE EXPENSE	506.09	7,413.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	970.48	3,183.17
	512300 HOLIDAY LEAVE EXPENSE	923.77	10,082.65
	515100 RETIREMENT PLANS EXPENSE	1,615.09	13,112.31
	515200 FICA EXPENSE	1,481.30	12,037.17
	515400 LIFE & ACCIDENT INS EXP	6.72	52.31
	515500 HEALTH INSURANCE EXPENSE	6,922.24	55,651.59
	Major Account 510000 Total	31,594.54	255,962.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	Major Account 520000 Total		25.00
	Fund 22529 Expenditures Total	31,594.54	255,987.39
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,724.93
	Major Account 520000 Total		4,724.93
	Fund 42510 Expenditures Total		4,724.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,318.42
	511300 OVERTIME PAYMENTS		601.47
	511400 ON CALL PAY		449.99
	512100 VACATION LEAVE EXPENSE		943.38
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE		557.23
	515200 FICA EXPENSE		543.82
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,152.76
	Major Account 510000 Total		9,697.45
	520000 Operating Expenses		
	521400 CIO CHARGES	347.52	347.52
	521900 AWARDS EXPENSE	30.00	30.00
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	Major Account 520000 Total	407.52	407.52
	Fund 42543 Expenditures Total	407.52	10,104.97
	Subprogram Expenditures	117,760.77	1,075,352.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		165.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		2,896.53
	531100 OFFICE SUPPLIES EXPENSE		20.26
	533100 HOUSEHOLD & INSTIT EXP		36,690.64
	535101 MEDICAL SUPPLIES-OTHER	16.99-	
	547906 VERIFICATIONS		107.05
	549500 HAZARDOUS WASTE DISPOSAL		705.00
	555100 DATA PROC SOFTW LIC FEE		1,990.00
	Major Account 520000 Total	16.99-	42,648.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,253.58	14,620.25
	Major Account 580000 Total	7,253.58	14,620.25
	Fund 10000 Expenditures Total	7,236.59	57,268.73
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,416.77
	511300 OVERTIME PAYMENTS		1,187.92
	511500 SHIFT DIFFERENTIAL PYMT		309.32
	512100 VACATION LEAVE EXPENSE		1,600.18
	512300 HOLIDAY LEAVE EXPENSE		328.70
	512500 FUNERAL LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		1,342.56
	515200 FICA EXPENSE		1,221.46
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		5,736.88
	Major Account 510000 Total		26,236.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.00
	527600 REP & MAINT-HOUSE/INST E		318.73-
	533100 HOUSEHOLD & INSTIT EXP	665.78	2,706.92
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	Major Account 520000 Total	665.78	4,227.79
	Fund 22529 Expenditures Total	665.78	30,463.83
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,689.65	166,645.03
	511200 TEMPORARY SALARIES-WAGE		4,251.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	937.80	13,349.24
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	512100 VACATION LEAVE EXPENSE	727.04	10,085.17
	512200 SICK LEAVE EXPENSE	354.91	8,169.70
	512300 HOLIDAY LEAVE EXPENSE	932.89	12,540.73
	512500 FUNERAL LEAVE EXPENSE		1,202.00
	515100 RETIREMENT PLANS EXPENSE	1,470.85	15,817.49
	515200 FICA EXPENSE	1,376.58	15,504.97
	515400 LIFE & ACCIDENT INS EXP	9.65	95.81
	515500 HEALTH INSURANCE EXPENSE	4,749.66	40,050.13
	Major Account 510000 Total	27,249.03	287,810.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E	781.80	781.80
	533100 HOUSEHOLD & INSTIT EXP	7,025.05	8,602.90
	547906 VERIFICATIONS	88.25	88.25
	Major Account 520000 Total	7,920.10	9,497.95
	Fund 42543 Expenditures Total	35,169.13	297,308.00
	Subprogram Expenditures	43,071.50	385,040.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,067.62	23,629.70
	533100 HOUSEHOLD & INSTIT EXP	3,997.19	104,337.60
	533102 ATTENDS & DISPOSABLE ITEMS	3,507.17	17,038.60
	533901 NUTRITIONAL SUPPLEMENTS	82.72-	225.62
	535100 MEDICAL SUPPLIES	149.31-	2,113.69
	535101 MEDICAL SUPPLIES-OTHER	5,783.84-	59,248.12-
	Fund 10000 Expenditures Total	2,556.11	88,097.09
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	638.34-	19,251.05-
	Major Account 800000 Total	638.34-	19,251.05-
	Fund 10000 Expenditures Total	638.34-	19,251.05-
	Subprogram Expenditures	2,556.11	88,097.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		125.53
	521500 PUBLICATION & PRINT EXP		363.35
	521900 AWARDS EXPENSE		115.00
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		1,312.21
	531100 OFFICE SUPPLIES EXPENSE		6.75
	533100 HOUSEHOLD & INSTIT EXP		54.53
	533900 FOOD EXPENSE		1,407.58
	534600 ED & RECREATIONAL SUP EX		4,939.45
	538100 VEHICLE & EQUIP SUP EXP		404.24
	547906 VERIFICATIONS		57.00
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		16,855.64
	Fund 10000 Expenditures Total		16,855.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,235.25
	511300 OVERTIME PAYMENTS		350.48
	512100 VACATION LEAVE EXPENSE		445.26
	512200 SICK LEAVE EXPENSE		1,143.27
	512300 HOLIDAY LEAVE EXPENSE		199.29
	515100 RETIREMENT PLANS EXPENSE		776.76
	515200 FICA EXPENSE		646.64
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,074.60
	Major Account 510000 Total		14,874.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.79
	521900 AWARDS EXPENSE		15.00
	533900 FOOD EXPENSE		181.92
	534600 ED & RECREATIONAL SUP EX		1,165.87
	547906 VERIFICATIONS		149.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	7,900.00
	Major Account 520000 Total	1,600.00	9,535.58
	Fund 22529 Expenditures Total	1,600.00	24,410.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.56	90,302.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	102.60	2,865.87
	511500 SHIFT DIFFERENTIAL PYMT	38.85	232.35
	512100 VACATION LEAVE EXPENSE	976.50	5,775.21
	512200 SICK LEAVE EXPENSE	583.78	20,877.95
	512300 HOLIDAY LEAVE EXPENSE	684.74	7,751.76
	512900 UNION ACTIVITY EXPENSE		68.19
	515100 RETIREMENT PLANS EXPENSE	1,045.19	9,575.26
	515200 FICA EXPENSE	876.10	8,172.88
	515400 LIFE & ACCIDENT INS EXP	4.32	36.01
	515500 HEALTH INSURANCE EXPENSE	4,848.06	43,993.62
	Major Account 510000 Total	20,731.70	189,651.37
	520000 Operating Expenses		
	521400 CIO CHARGES	18.24	18.24
	521500 PUBLICATION & PRINT EXP	57.40	57.40
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	1,051.20	1,051.20
	522101 STAFF LICENSE FEES	80.00	80.00
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	533900 FOOD EXPENSE	87.46	87.46
	534600 ED & RECREATIONAL SUP EX	1,053.84	1,053.84
	538100 VEHICLE & EQUIP SUP EXP	90.42	412.87
	547906 VERIFICATIONS	19.00	19.00
	552102 MEMBERS WAGES	137.20	645.40
	Major Account 520000 Total	2,809.76	3,640.41
	Fund 42543 Expenditures Total	23,541.46	193,291.78
	Subprogram Expenditures	25,141.46	234,557.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,048.05
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	522101 STAFF LICENSE FEES		861.00
	522200 CONFERENCE REGISTRATION		1,686.42
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527300 REP & MAINT-MEDICAL EQUI		953.32
	527400 REP & MAINT-DATA PROC		153.98
	531100 OFFICE SUPPLIES EXPENSE		8.85
	532100 NON-CAPITALIZED EQUIP PU		35.98
	534600 ED & RECREATIONAL SUP EX		900.00
	535100 MEDICAL SUPPLIES		376.40
	535101 MEDICAL SUPPLIES-OTHER		1,485.76
	547100 EDUCATIONAL SERVICES		575.00
	547906 VERIFICATIONS		235.35
	Major Account 520000 Total		12,151.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,833.47
	574500 PERSONAL VEHICLE MILEAGE		1,455.72
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		3,317.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		850.80
	Major Account 580000 Total		850.80
	Fund 10000 Expenditures Total		16,320.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,151.86
	511300 OVERTIME PAYMENTS		578.98
	512100 VACATION LEAVE EXPENSE		786.87
	512200 SICK LEAVE EXPENSE		1,421.59
	512300 HOLIDAY LEAVE EXPENSE		1,013.55
	515100 RETIREMENT PLANS EXPENSE		4,048.73
	515200 FICA EXPENSE		3,974.44
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		9,625.52
	Major Account 510000 Total		72,611.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	527300 REP & MAINT-MEDICAL EQUI	923.59	6,344.77
	532260 VOICE EQUIPMENT		36.94
	535101 MEDICAL SUPPLIES-OTHER		4,066.84
	Major Account 520000 Total	923.59	10,508.55
	Fund 22529 Expenditures Total	923.59	83,119.69
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,727.91	391,610.25
	511300 OVERTIME PAYMENTS	1,287.92	19,683.15
	511500 SHIFT DIFFERENTIAL PYMT	671.45	6,314.60
	512100 VACATION LEAVE EXPENSE	1,823.71	18,982.39
	512200 SICK LEAVE EXPENSE	4,981.31	16,803.52
	512300 HOLIDAY LEAVE EXPENSE	2,854.47	31,905.09
	512500 FUNERAL LEAVE EXPENSE		481.65
	515100 RETIREMENT PLANS EXPENSE	4,368.99	36,518.76
	515200 FICA EXPENSE	4,059.20	34,188.06
	515400 LIFE & ACCIDENT INS EXP	11.90	89.25
	515500 HEALTH INSURANCE EXPENSE	13,121.47	96,663.29
	Major Account 510000 Total	79,908.33	653,240.01
	520000 Operating Expenses		
	521400 CIO CHARGES	182.18	182.18
	521500 PUBLICATION & PRINT EXP	49.75	49.75
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	318.00	318.00
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	527300 REP & MAINT-MEDICAL EQUI	923.59	923.59
	532100 NON-CAPITALIZED EQUIP PU	211.34	211.34
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	535101 MEDICAL SUPPLIES-OTHER	1,694.97	1,694.97
	Major Account 520000 Total	3,444.83	3,554.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	83,353.16	658,212.84
	Subprogram Expenditures	84,276.75	757,652.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		457.92
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		1,501.10
	526100 REP & MAINT-REAL PROPERT		4,305.00
	531100 OFFICE SUPPLIES EXPENSE		8.33
	533100 HOUSEHOLD & INSTIT EXP		1,220.64
	535100 MEDICAL SUPPLIES	7,979.17	135,330.90
	535101 MEDICAL SUPPLIES-OTHER		1,173.20
	544500 PHARMACY SERVICES		7,872.00
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.06	53,076.68
	Major Account 520000 Total	12,402.23	212,847.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	12,402.23	213,066.93
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,873.67	85,092.03
	511300 OVERTIME PAYMENTS		15.93
	512100 VACATION LEAVE EXPENSE	1,509.31	3,268.08
	512200 SICK LEAVE EXPENSE	57.48	1,247.54
	512300 HOLIDAY LEAVE EXPENSE	579.75	6,421.88
	515100 RETIREMENT PLANS EXPENSE	868.24	6,871.67
	515200 FICA EXPENSE	931.16	6,864.28
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,733.58	13,287.82
	Major Account 510000 Total	16,555.11	123,084.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		5.95
	533100 HOUSEHOLD & INSTIT EXP		273.90
	535100 MEDICAL SUPPLIES		48,085.19
	Major Account 520000 Total		47,832.24
	Fund 22529 Expenditures Total	16,555.11	170,916.83
42543 EASTERN NEBR VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,316.16
	512100 VACATION LEAVE EXPENSE		4,121.10
	512300 HOLIDAY LEAVE EXPENSE		457.90
	515100 RETIREMENT PLANS EXPENSE		1,714.35
	515200 FICA EXPENSE		1,650.66
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,314.40
	Major Account 510000 Total		28,576.49
	520000 Operating Expenses		
	521400 CIO CHARGES	68.62	68.62
	521900 AWARDS EXPENSE	5.00	5.00
	535100 MEDICAL SUPPLIES	35,183.74	35,183.74
	535101 MEDICAL SUPPLIES-OTHER		714.00
	Major Account 520000 Total	35,257.36	35,971.36
	Fund 42543 Expenditures Total	35,257.36	64,547.85
	Subprogram Expenditures	64,214.70	448,531.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,320.82
	521900 AWARDS EXPENSE		90.00
	522101 STAFF LICENSE FEES		121.00
	527200 REP & MAINT-MOTOR VEHICL		2,239.64
	531100 OFFICE SUPPLIES EXPENSE		62.07
	532100 NON-CAPITALIZED EQUIP PU		40.46
	534600 ED & RECREATIONAL SUP EX		146.90
	535101 MEDICAL SUPPLIES-OTHER		2,065.43
	538100 VEHICLE & EQUIP SUP EXP		1,415.15
	544800 AMBULANCE SERVICES		2,076.50
	544900 DENTAL SERVICES		14,600.00
	547906 VERIFICATIONS		62.25
	Major Account 520000 Total		24,240.22
	Fund 10000 Expenditures Total		24,240.22
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.00
	522101 STAFF LICENSE FEES		70.00
	538100 VEHICLE & EQUIP SUP EXP		4,098.14
	544800 AMBULANCE SERVICES		225.00
	544900 DENTAL SERVICES		9,000.00
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total		13,427.14
	Fund 22529 Expenditures Total		13,427.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,687.23	180,718.82
	511300 OVERTIME PAYMENTS	442.03	4,779.28
	511500 SHIFT DIFFERENTIAL PYMT	15.00	233.88
	512100 VACATION LEAVE EXPENSE	1,035.03	6,636.58
	512200 SICK LEAVE EXPENSE	205.56	2,592.18
	512300 HOLIDAY LEAVE EXPENSE	936.02	12,115.72
	515100 RETIREMENT PLANS EXPENSE	1,596.55	15,506.15
	515200 FICA EXPENSE	1,570.04	13,932.74
	515400 LIFE & ACCIDENT INS EXP	3.76	31.12
	515500 HEALTH INSURANCE EXPENSE	1,321.49	10,842.91
	Major Account 510000 Total	25,812.71	247,389.38
	520000 Operating Expenses		

Secure Version - Prior Month

As of March 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521400 CIO CHARGES	173.76	173.76
	521900 AWARDS EXPENSE	10.00	10.00
	522101 STAFF LICENSE FEES		249.00
	527200 REP & MAINT-MOTOR VEHICL		180.16
	535101 MEDICAL SUPPLIES-OTHER	367.46	367.46
	538100 VEHICLE & EQUIP SUP EXP	186.77	902.18
	Major Account 520000 Total	737.99	1,882.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00-	93.00-
	Major Account 570000 Total	93.00-	93.00-
	Fund 42543 Expenditures Total	26,457.70	249,178.94
	Subprogram Expenditures	26,457.70	286,846.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.00
	522101 STAFF LICENSE FEES		455.00
	522200 CONFERENCE REGISTRATION		239.00
	531100 OFFICE SUPPLIES EXPENSE		97.19
	552103 MEMBERS LOSSES		410.06
	Major Account 520000 Total		1,236.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.65
	Major Account 570000 Total		253.65
	Fund 10000 Expenditures Total		1,489.90
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,481.80	82,321.44
	511300 OVERTIME PAYMENTS	43.03	897.00
	512100 VACATION LEAVE EXPENSE	1,754.92	8,651.55
	512200 SICK LEAVE EXPENSE	923.56	5,994.35
	512300 HOLIDAY LEAVE EXPENSE	587.38	6,732.42
	512500 FUNERAL LEAVE EXPENSE		603.28
	515100 RETIREMENT PLANS EXPENSE	882.87	7,877.25
	515200 FICA EXPENSE	804.94	7,264.43
	515400 LIFE & ACCIDENT INS EXP	2.88	24.00
	515500 HEALTH INSURANCE EXPENSE	3,865.34	31,399.94
	Major Account 510000 Total	17,346.72	151,765.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	Major Account 520000 Total		5.00
	Fund 22529 Expenditures Total	17,346.72	151,770.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,949.09
	512100 VACATION LEAVE EXPENSE		654.56
	512200 SICK LEAVE EXPENSE		59.51
	512300 HOLIDAY LEAVE EXPENSE		238.02
	515100 RETIREMENT PLANS EXPENSE		891.15
	515200 FICA EXPENSE		820.32
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total		17,002.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	10.00
	552103 MEMBERS LOSSES	52.74	83.27
	Major Account 520000 Total	62.74	93.27
	Fund 42543 Expenditures Total	62.74	17,095.96
	Subprogram Expenditures	17,409.46	170,356.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX		2,004.80
	535101 MEDICAL SUPPLIES-OTHER		414.67
	Major Account 520000 Total		2,552.47
	Fund 10000 Expenditures Total		2,552.47
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.25	40,453.38
	511300 OVERTIME PAYMENTS	533.12	3,758.82
	512100 VACATION LEAVE EXPENSE		3,650.45
	512200 SICK LEAVE EXPENSE		633.31
	512300 HOLIDAY LEAVE EXPENSE	284.33	3,094.03
	515100 RETIREMENT PLANS EXPENSE	465.74	3,863.03
	515200 FICA EXPENSE	461.44	3,838.85
	515400 LIFE & ACCIDENT INS EXP	.96	7.20
	515500 HEALTH INSURANCE EXPENSE	477.22	3,579.15
	Major Account 510000 Total	7,625.06	62,878.22
	Fund 22529 Expenditures Total	7,625.06	62,878.22
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,564.70
	Major Account 520000 Total		1,564.70
	Fund 42543 Expenditures Total		1,564.70
	Subprogram Expenditures	7,625.06	66,995.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenue Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,584.87
	511300 OVERTIME PAYMENTS		158.78
	512100 VACATION LEAVE EXPENSE		2,199.01
	512200 SICK LEAVE EXPENSE		734.22
	512300 HOLIDAY LEAVE EXPENSE		245.64
	515100 RETIREMENT PLANS EXPENSE		818.65
	515200 FICA EXPENSE		764.73
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE		2,711.65
	516500 WORKERS COMP PREMIUMS		44,299.28
	Major Account 510000 Total		59,520.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	21.35
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	8,950.98	68,057.66
	521500 PUBLICATION & PRINT EXP	308.00	19,535.75
	521900 AWARDS EXPENSE		304.36
	522100 DUES & SUBSCRIPTION EXP		9,321.50
	522101 STAFF LICENSE FEES		289.00
	522200 CONFERENCE REGISTRATION		2,136.24
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	525500 RENT EXP-OTHER PERS PROP		246.03
	526100 REP & MAINT-REAL PROPERT		15,899.65
	527400 REP & MAINT-DATA PROC		35.99
	531100 OFFICE SUPPLIES EXPENSE		1,596.30
	532100 NON-CAPITALIZED EQUIP PU		1,066.84
	532200 PERSONAL COMPUTING EQUIPMENT		3,435.50
	532260 VOICE EQUIPMENT		15.98
	533100 HOUSEHOLD & INSTIT EXP		1,411.33
	533900 FOOD EXPENSE		98.33
	534600 ED & RECREATIONAL SUP EX		341.55
	535101 MEDICAL SUPPLIES-OTHER		468.70
	538100 VEHICLE & EQUIP SUP EXP		185.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,926.92
	547906 VERIFICATIONS		649.38
	548700 REFUSE/RECYCLING		324.15
	549200 JANITORIAL/SECURITY SRVS	4,970.01	104,339.50
	554900 OTHER CONTRACTUAL SERVICES		17,943.75
	555200 SOFTWARE - NEW PURCHASES		474.65
	555340 COTS MAINTENANCE		1,482.00
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	14,241.63	256,412.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.47
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT	373.46	1,719.95
	574500 PERSONAL VEHICLE MILEAGE		919.45
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	373.46	3,376.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,264.97
	583470 PERSONAL COMPUTING EQUIPMENT	728.69	103,937.64
	Major Account 580000 Total	728.69	106,202.61
	Fund 10000 Expenditures Total	15,343.78	425,511.70
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502.63-	2,177.77-
	471116 MEAL & LNDRY-OTHER FAC	1,365.12-	11,736.24-
	471120 MTNCE-INSURANCE	277.00-	1,940.28-
	471147 MAINTENANCE OF RESIDENTS	290,550.66-	2,251,357.12-
	474100 GENERAL BUSINESS FEES	1.88-	15.93-
	Major Account 470000 Total	292,697.29-	2,267,227.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.95-	8,565.41-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	Major Account 480000 Total	2,036.12-	13,804.94-
	Fund 22529 Revenue Total	294,733.41-	2,281,032.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,406.25
	511300 OVERTIME PAYMENTS		43.07
	512100 VACATION LEAVE EXPENSE		315.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,554.31
	512300 HOLIDAY LEAVE EXPENSE		265.18
	515100 RETIREMENT PLANS EXPENSE		2,814.33
	515200 FICA EXPENSE		2,841.18
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		763.70
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total		66,158.53
	520000 Operating Expenses		
	521400 CIO CHARGES	147.66	33,565.21
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	31.11	31.97
	527600 REP & MAINT-HOUSE/INST E		777.00
	533100 HOUSEHOLD & INSTIT EXP		419.76
	533900 FOOD EXPENSE		96.71
	549200 JANITORIAL/SECURITY SRVS	855.00	855.00
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	1,033.77	38,052.23
	Fund 22529 Expenditures Total	1,033.77	104,210.76
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,111.84-	37,678.71-
	Major Account 460000 Total	3,111.84-	37,678.71-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	378,972.94-	3,634,771.70-
	471127 MEDICARE B	8,128.93-	27,242.25-
	Major Account 470000 Total	387,101.87-	3,662,013.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,022.36-	38,690.98-
	Major Account 480000 Total	4,022.36-	38,690.98-
	Fund 42543 Revenue Total	394,236.07-	3,738,383.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,382.06	281,482.68
	511300 OVERTIME PAYMENTS	44.21	2,821.75
	512100 VACATION LEAVE EXPENSE	2,763.22	17,646.56
	512200 SICK LEAVE EXPENSE	1,299.95	9,709.63
	512300 HOLIDAY LEAVE EXPENSE	1,976.51	22,471.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	108.50	108.50
	515100 RETIREMENT PLANS EXPENSE	2,963.32	25,028.11
	515200 FICA EXPENSE	2,815.32	23,913.32
	515400 LIFE & ACCIDENT INS EXP	10.56	79.99
	515500 HEALTH INSURANCE EXPENSE	5,357.48	40,150.70
	Major Account 510000 Total	50,721.13	423,412.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.82	26.82
	521400 CIO CHARGES	1,552.41	1,552.41
	521900 AWARDS EXPENSE	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	905.09	905.09
	526100 REP & MAINT-REAL PROPERT		6,500.00-
	527400 REP & MAINT-DATA PROC	27.95	60.39
	533100 HOUSEHOLD & INSTIT EXP		65.97
	541400 HRMS ASSESSMENT		1,963.46
	547906 VERIFICATIONS	105.00	171.75
	549200 JANITORIAL/SECURITY SRVS	9,229.50	9,229.50
	Major Account 520000 Total	11,881.77	7,510.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.23	1,728.18
	573100 STATE-OWNED TRANSPORT	422.60	4,601.48
	574500 PERSONAL VEHICLE MILEAGE		18.54
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	1,704.83	6,508.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,999.98	2,999.98
	Major Account 580000 Total	2,999.98	2,999.98
	Fund 42543 Expenditures Total	67,307.71	440,431.21
	Subprogram Revenues	688,969.48-	6,020,322.33-
	Subprogram Expenditures	83,685.26	970,153.67
	Program Revenues	688,969.48-	6,020,322.33-
	Program Expenditures	976,519.09	9,446,080.99

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.02-	9,319.18-
	483400 OTHER RENTAL REVENUE	273.29-	1,189.48-
	484100 OPERATING DONATIONS & CO	1,380.08-	10,021.87-
	Major Account 480000 Total	2,719.39-	20,530.53-
	Fund 68220 Revenue Total	2,719.39-	20,530.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	187.20	585.10
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	532100 NON-CAPITALIZED EQUIP PU		1,809.98
	532200 PERSONAL COMPUTING EQUIPMENT		610.80
	533100 HOUSEHOLD & INSTIT EXP	461.59	461.59
	533900 FOOD EXPENSE	47.95	156.22
	534600 ED & RECREATIONAL SUP EX	226.71	11,791.46
	534901 SUPPLIES FOR RESALE		127.84
	Major Account 520000 Total	923.45	18,686.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,283.64
	Major Account 580000 Total		24,283.64
	Fund 68220 Expenditures Total	923.45	42,970.57
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.44-
	Major Account 470000 Total	.03-	.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.74-	2,926.03-
	Major Account 480000 Total	340.74-	2,926.03-
	Fund 68221 Revenue Total	340.77-	2,926.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.24	68.22
	532100 NON-CAPITALIZED EQUIP PU		328.00
	533100 HOUSEHOLD & INSTIT EXP	119.45	2,407.55
	533900 FOOD EXPENSE	793.37	5,769.68
	534600 ED & RECREATIONAL SUP EX	200.00	545.00
	559100 OTHER OPERATING EXP	83.30	371.07
	Major Account 520000 Total	1,215.36	9,489.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
	580000 Capital Outlay		
	Fund 68221 Expenditures Total	1,215.36	12,819.52
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.67-	434.31-
	484100 OPERATING DONATIONS & CO	638.70-	12,619.32-
	Major Account 480000 Total	687.37-	13,053.63-
	Fund 68222 Revenue Total	687.37-	13,053.63-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	254.66	5,900.49
	534600 ED & RECREATIONAL SUP EX	420.58	10,661.66
	Major Account 520000 Total	675.24	16,562.15
	Fund 68222 Expenditures Total	675.24	16,562.15
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.03-	1,884.68-
	484100 OPERATING DONATIONS & CO	182.03-	19,451.04-
	Major Account 480000 Total	393.06-	21,335.72-
	Fund 68223 Revenue Total	393.06-	21,335.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,035.00
	532100 NON-CAPITALIZED EQUIP PU		217.75
	533100 HOUSEHOLD & INSTIT EXP		290.06
	533900 FOOD EXPENSE		414.89
	534600 ED & RECREATIONAL SUP EX	503.96	5,979.06
	Major Account 520000 Total	618.96	7,936.76
	Fund 68223 Expenditures Total	618.96	7,936.76
	Subprogram Revenues	4,140.59-	57,846.35-
	Subprogram Expenditures	3,433.01	80,289.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,448.40-	53,958.07-
	474100 GENERAL BUSINESS FEES	3.89-	29.75-
	Major Account 470000 Total	3,452.29-	53,987.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		649.00-
	486400 CASH OVER ADJUSTMENT	8.08-	203.49-
	Major Account 480000 Total	8.08-	852.49-
	Fund 68220 Revenue Total	3,460.37-	54,840.31-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	29.22	322.12
	522100 DUES & SUBSCRIPTION EXP		244.39
	522800 E-COMMERCE OPER EXP	298.78	949.95
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU	245.18	1,043.18
	533100 HOUSEHOLD & INSTIT EXP		332.66
	533900 FOOD EXPENSE		13,013.17
	534901 SUPPLIES FOR RESALE	1,869.90	14,624.24
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	Major Account 520000 Total	2,593.08	31,263.61
	Fund 68220 Expenditures Total	2,593.08	31,263.61
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,301.30-	30,167.41-
	Major Account 470000 Total	5,301.30-	30,167.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	724.09-	16,187.88-
	Major Account 480000 Total	724.09-	16,210.09-
	Fund 68221 Revenue Total	6,025.39-	46,377.50-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	87.16	272.50
	527600 REP & MAINT-HOUSE/INST E	241.50	241.50
	532100 NON-CAPITALIZED EQUIP PU		34.99
	533100 HOUSEHOLD & INSTIT EXPENSE		193.30
	534901 SUPPLIES FOR RESALE	3,673.83	23,992.78
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	Major Account 520000 Total	4,152.49	25,260.07
	Fund 68221 Expenditures Total	4,152.49	25,260.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,354.57-	12,202.81-
	474100 GENERAL BUSINESS FEES		.81-
	Major Account 470000 Total	1,354.57-	12,203.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		770.00-
	486400 CASH OVER ADJUSTMENT		33.16-
	Major Account 480000 Total		803.16-
	Fund 68222 Revenue Total	1,354.57-	13,006.78-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	.05	16.26
	534901 SUPPLIES FOR RESALE	1,055.72	11,463.97
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	Major Account 520000 Total	1,205.77	12,005.23
	Fund 68222 Expenditures Total	1,205.77	12,005.23
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,364.41-	35,419.46-
	474100 GENERAL BUSINESS FEES	2.80-	23.30-
	Major Account 470000 Total	7,367.21-	35,442.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.96-	54.11-
	Major Account 480000 Total	4.96-	54.11-
	Fund 68223 Revenue Total	7,372.17-	35,496.87-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.28	33.07
	522800 E-COMMERCE OPER EXP	191.73	525.03
	534901 SUPPLIES FOR RESALE	5,762.21	41,883.56
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	Major Account 520000 Total	6,104.22	42,966.66
	Fund 68223 Expenditures Total	6,104.22	42,966.66
	Subprogram Revenues	18,212.50-	149,721.46-
	Subprogram Expenditures	14,055.56	111,495.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	277.00-	5,475.98-
	474100 GENERAL BUSINESS FEES	.36-	10.44-
	Major Account 470000 Total	<u>277.36-</u>	<u>5,486.42-</u>
	Fund 68220 Revenue Total	277.36-	5,486.42-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	619.53	1,919.58
	Major Account 520000 Total	<u>619.53</u>	<u>1,919.58</u>
	Fund 68220 Expenditures Total	<u>619.53</u>	<u>1,919.58</u>
	Subprogram Revenues	<u>277.36-</u>	<u>5,486.42-</u>
	Subprogram Expenditures	<u>619.53</u>	<u>1,919.58</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.18-	4,131.31-
	Major Account 480000 Total	469.18-	4,131.31-
	Fund 68260 Revenue Total	469.18-	4,131.31-
	Subprogram Revenues	469.18-	4,131.31-
	Program Revenues	23,099.63-	217,185.54-
	Program Expenditures	18,108.10	193,704.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 38000 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		738.04
	521400 CIO CHARGES		8,783.52
	524600 RENT EXPENSE-BUILDINGS		20,676.00
	531100 OFFICE SUPPLIES EXPENSE		377,559.81
	532100 NON-CAPITALIZED EQUIP PU	89,786.50	563,461.38
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	1,163.94	60,185.55
	535100 MEDICAL SUPPLIES		6,496.17
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS	7,529.43	103,058.86
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		76,986.68
	Major Account 520000 Total	98,479.87	1,226,878.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	Major Account 570000 Total		206.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT	8,219.27	120,372.75
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	584200 VEHICLES & VEHICLE EQ		2,997.75
	586900 OTHER FIXED ASSETS	31,250.00	145,750.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	39,469.27	2,673,769.95
	Fund 38000 Expenditures Total	137,949.14	3,900,854.71
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,540,886.50-	4,118,534.57-
	Major Account 460000 Total	2,540,886.50-	4,118,534.57-
	Fund 42510 Revenue Total	2,540,886.50-	4,118,534.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,206.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16,312.29
	521500 PUBLICATION & PRINT EXP		1,964.21
	524600 RENT EXPENSE-BUILDINGS		4,949.00
	525500 RENT EXP-OTHER PERS PROP	2,544.80	2,544.80
	526100 REP & MAINT-REAL PROPERT		9,004.80
	531100 OFFICE SUPPLIES EXPENSE		701,182.39
	532100 NON-CAPITALIZED EQUIP PU	148,180.13	800,950.96
	532200 PERSONAL COMPUTING EQUIPMENT		14,170.52
	533100 HOUSEHOLD & INSTIT EXP	5,501.10	103,135.12
	535100 MEDICAL SUPPLIES	742.04	17,685.21
	542500 ENG & ARCH SERVICES		215,121.65
	548700 REFUSE/RECYCLING		4,064.14
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP	300.00	143,311.82
	Major Account 520000 Total	157,268.07	2,038,937.07
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	1,543,731.80	1,805,534.78
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT	4,449.99	218,061.74
	583600 COMMUN. & ELECTRONIC EQ		11,637.40
	584200 VEHICLES & VEHICLE EQ		5,567.25
	587500 CIP - IMPROV TO BUILD	1,345,215.31-	63,317.26-
	Major Account 580000 Total	202,966.48	2,098,154.38
	Fund 42510 Expenditures Total	360,234.55	4,137,091.45
	Subprogram Revenues	2,540,886.50-	4,418,534.57-
	Subprogram Expenditures	498,183.69	8,037,946.16
	Program Revenues	2,540,886.50-	4,418,534.57-
	Program Expenditures	498,183.69	8,037,946.16

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number923WNVH-ASST LIV TO SKILLED NURSE

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Subprogram Expenditures		62,126.88
	Program Expenditures		62,126.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenue Total		339.37
	Subprogram Revenues		339.37
	Program Revenues		339.37
	Agency Revenues	5,198,892.42-	27,430,528.52-
	Agency Expenditures	5,520,984.37	55,202,164.35

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	2,006.92-
	Major Account 480000 Total	4.01-	2,006.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenue Total	4.01-	741,256.01
	Subprogram Revenues	4.01-	741,256.01
	Program Revenues	4.01-	741,256.01

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	60,350.54	1,301,550.40
	Major Account 590000 Total	60,350.54	1,301,550.40
	Fund 10000 Expenditures Total	60,350.54	1,301,550.40
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	17.88-
	Major Account 480000 Total	2.03-	17.88-
	Fund 25530 Revenue Total	2.03-	17.88-
	Subprogram Revenues	2.03-	17.88-
	Subprogram Expenditures	60,350.54	1,301,550.40
	Program Revenues	2.03-	17.88-
	Program Expenditures	60,350.54	1,301,550.40

Secure Version - Prior Month

As of March 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,966.00-	46,332.50-
	Major Account 470000 Total	6,966.00-	46,332.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.72-	706.63-
	Major Account 480000 Total	99.72-	706.63-
	Fund 25550 Revenue Total	7,065.72-	47,039.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,487.02	44,039.42
	Major Account 590000 Total	12,487.02	44,039.42
	Fund 25550 Expenditures Total	12,487.02	44,039.42
	Subprogram Revenues	7,065.72-	47,039.13-
	Subprogram Expenditures	12,487.02	44,039.42
	Program Revenues	7,065.72-	47,039.13-
	Program Expenditures	12,487.02	44,039.42

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		288,666.54
	Major Account 590000 Total		288,666.54
	Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.36-	13,797.02-
	Major Account 480000 Total	1,185.36-	13,797.02-
	Fund 25520 Revenue Total	1,185.36-	13,797.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,645.52	249,676.97
	Major Account 590000 Total	14,645.52	249,676.97
	Fund 25520 Expenditures Total	14,645.52	249,676.97
	Subprogram Revenues	1,185.36-	13,797.02-
	Subprogram Expenditures	14,645.52	538,343.51
	Program Revenues	1,185.36-	13,797.02-
	Program Expenditures	14,645.52	538,343.51

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.67-	6,443.54-
	Major Account 480000 Total	1,565.67-	6,443.54-
	Fund 25540 Revenue Total	1,565.67-	6,443.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	725,000.00	1,165,000.00
	Major Account 590000 Total	725,000.00	1,165,000.00
	Fund 25540 Expenditures Total	725,000.00	1,165,000.00
	Subprogram Revenues	1,565.67-	6,443.54-
	Subprogram Expenditures	725,000.00	1,165,000.00
	Program Revenues	1,565.67-	6,443.54-
	Program Expenditures	725,000.00	1,165,000.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,521.22-	481,361.06-
	Major Account 480000 Total	50,521.22-	481,361.06-
	Fund 22940 Revenue Total	50,521.22-	481,361.06-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15
	Major Account 520000 Total		13,144.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	409,451.47	6,587,507.90
	Major Account 590000 Total	409,451.47	6,587,507.90
	Fund 22940 Expenditures Total	409,451.47	6,600,652.05
	Subprogram Revenues	50,521.22-	481,361.06-
	Subprogram Expenditures	409,451.47	6,600,652.05
	Program Revenues	50,521.22-	481,361.06-
	Program Expenditures	409,451.47	6,600,652.05

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenue Total		504,680.09
	Subprogram Revenues		504,680.09
	Program Revenues		504,680.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,852.88	293,545.12	
512100 VACATION LEAVE EXPENSE	225.30	10,702.33	
512200 SICK LEAVE EXPENSE	2,472.49	19,245.66	
512300 HOLIDAY LEAVE EXPENSE	1,713.19	20,411.75	
515100 RETIREMENT PLANS EXPENSE	2,565.68	25,751.52	
515200 FICA EXPENSE	2,439.89	23,688.04	
515400 LIFE & ACCIDENT INS EXP	4.80	45.12	
515500 HEALTH INSURANCE EXPENSE	6,657.34	59,916.06	
Major Account 510000 Total	45,931.57	453,305.60	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		8.99	
521500 PUBLICATION & PRINT EXP		369.10	
521900 AWARDS EXPENSE		41.44	
522100 DUES & SUBSCRIPTION EXP	334.00	4,229.00	
522200 CONFERENCE REGISTRATION	19.00	3,244.00	
531200 IT SUPPLIES	83.97	141.77	
533900 FOOD EXPENSE	47.60	47.60	
534900 MISCELLANEOUS SUP EXP		59.64	
541700 LEGAL RELATED EXPENSE		63.10	
543500 MGT CONSULTANT SERVICES		37,773.60	
559100 OTHER OPERATING EXP	29.58	262.14	
Major Account 520000 Total	514.15	46,240.38	
570000 Travel Expenses			
571100 BOARD & LODGING	500.38	3,969.54	
571900 MEALS-ONE DAY TRAVEL		12.60	
572100 COMMERCIAL TRANSPORTATIO		1,218.93	
573100 STATE-OWNED TRANSPORT		1,371.87	
574500 PERSONAL VEHICLE MILEAGE	418.62	2,368.33	
575100 MISC TRAVEL EXPENSE		71.90	
Major Account 570000 Total	919.00	9,013.17	
Fund 10000 Expenditures Total	47,364.72	508,559.15	
Subprogram Expenditures	47,364.72	508,559.15	

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315.00-	49,340.10-
	Major Account 470000 Total	315.00-	49,340.10-
	Fund 10000 Revenue Total	315.00-	49,340.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,458.48	268,119.12
	512100 VACATION LEAVE EXPENSE	865.31	22,756.97
	512200 SICK LEAVE EXPENSE	477.05	20,500.22
	512300 HOLIDAY LEAVE EXPENSE	1,673.73	19,087.43
	512500 FUNERAL LEAVE EXPENSE		405.44
	512600 CIVIL LEAVE EXPENSE		259.82
	515100 RETIREMENT PLANS EXPENSE	2,506.64	24,795.37
	515200 FICA EXPENSE	2,323.56	23,195.05
	515400 LIFE & ACCIDENT INS EXP	7.20	64.80
	515500 HEALTH INSURANCE EXPENSE	6,913.70	62,223.30
	Major Account 510000 Total	45,225.67	441,407.52
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP	2.00	6.00
	522200 CONFERENCE REGISTRATION	19.00	394.00
	531100 OFFICE SUPPLIES EXPENSE	58.24	58.24
	531200 IT SUPPLIES	19.80	19.80
	532100 NON-CAPITALIZED EQUIP PU		303.00
	559100 OTHER OPERATING EXP	115.26	1,028.16
	Major Account 520000 Total	214.30	5,659.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.13
	573100 STATE-OWNED TRANSPORT	163.95	744.60
	574500 PERSONAL VEHICLE MILEAGE		287.90
	Major Account 570000 Total	163.95	1,912.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,727.22
	Major Account 580000 Total		1,727.22
	Fund 10000 Expenditures Total	45,603.92	450,706.57
	Subprogram Revenues	315.00-	49,340.10-
	Subprogram Expenditures	45,603.92	450,706.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360.25	46,214.84
	512100 VACATION LEAVE EXPENSE	293.76	2,609.27
	512200 SICK LEAVE EXPENSE	711.15	3,004.85
	512300 HOLIDAY LEAVE EXPENSE	282.38	3,351.02
	512500 FUNERAL LEAVE EXPENSE		686.77
	515100 RETIREMENT PLANS EXPENSE	422.91	4,183.31
	515200 FICA EXPENSE	395.51	3,945.03
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	954.44	8,589.96
	Major Account 510000 Total	7,422.32	72,602.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.35	2,474.04
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION		437.00
	559100 OTHER OPERATING EXP	18.87	163.20
	Major Account 520000 Total	151.22	6,924.24
	Fund 10000 Expenditures Total	7,573.54	79,526.57
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,994.00-	39,867.50-
	Major Account 470000 Total	5,994.00-	39,867.50-
	Fund 26600 Revenue Total	5,994.00-	39,867.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.02	41,362.23
	512100 VACATION LEAVE EXPENSE	454.44	4,015.77
	512200 SICK LEAVE EXPENSE	47.21	1,167.80
	512300 HOLIDAY LEAVE EXPENSE	249.77	2,871.00
	515100 RETIREMENT PLANS EXPENSE	374.08	3,700.44
	515200 FICA EXPENSE	364.01	3,617.16
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	Major Account 510000 Total	6,311.35	61,934.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	57.00	57.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	Major Account 520000 Total	57.00	57.00
	Fund 26600 Expenditures Total	6,368.35	61,991.78
	Subprogram Revenues	5,994.00	39,877.50
	Subprogram Expenditures	13,941.89	141,518.35

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,301.79	153,779.56
	512100 VACATION LEAVE EXPENSE	5,734.86	24,262.94
	512200 SICK LEAVE EXPENSE	8,648.46	15,665.39
	512300 HOLIDAY LEAVE EXPENSE	976.89	11,588.23
	515100 RETIREMENT PLANS EXPENSE	2,370.86	15,372.57
	515200 FICA EXPENSE	2,307.69	14,675.48
	515400 LIFE & ACCIDENT INS EXP	4.80	43.17
	515500 HEALTH INSURANCE EXPENSE	2,910.96	26,144.95
	516300 EMPLOYEE ASSISTANCE PRO		.04-
	Major Account 510000 Total	39,256.31	261,532.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		2,100.00
	521900 AWARDS EXPENSE	100.00	100.00
	522200 CONFERENCE REGISTRATION		204.00
	531100 OFFICE SUPPLIES EXPENSE		109.94
	531200 IT SUPPLIES		7.99
	559100 OTHER OPERATING EXP	22.95	206.55
	Major Account 520000 Total	122.95	2,734.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.04
	573100 STATE-OWNED TRANSPORT		364.25
	Major Account 570000 Total		780.29
	Fund 10000 Expenditures Total	39,379.26	265,047.01
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	171.15-
	Major Account 480000 Total	.57-	171.15-
	Fund 42921 Revenue Total	.57-	171.15-
	Subprogram Revenues	.57-	171.15-
	Subprogram Expenditures	39,379.26	265,047.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		226.14-
	Major Account 480000 Total		226.14-
	Fund 10000 Revenue Total		226.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,027.61	518,804.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		28.77
	512100 VACATION LEAVE EXPENSE	3,262.64	47,032.59
	512200 SICK LEAVE EXPENSE	2,674.70	27,048.09
	512300 HOLIDAY LEAVE EXPENSE	3,313.93	38,594.75
	512500 FUNERAL LEAVE EXPENSE		2,547.88
	512600 CIVIL LEAVE EXPENSE		187.35
	515100 RETIREMENT PLANS EXPENSE	4,962.96	47,492.27
	515200 FICA EXPENSE	4,721.14	45,527.70
	515400 LIFE & ACCIDENT INS EXP	12.48	108.48
	515500 HEALTH INSURANCE EXPENSE	10,310.78	88,804.98
	Major Account 510000 Total	86,286.24	816,677.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.96
	521400 CIO CHARGES	14,337.93	140,313.01
	522200 CONFERENCE REGISTRATION	1,499.00	2,194.00
	527400 REP & MAINT-DATA PROC		2,336.43
	531200 IT SUPPLIES	436.02	1,950.79
	555310 COTS LICENSE FEES		220.50
	555340 COTS MAINTENANCE		5,105.48
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	16,292.95	152,235.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,660.26
	571900 MEALS-ONE DAY TRAVEL		6.39
	573100 STATE-OWNED TRANSPORT		80.64
	Major Account 570000 Total		2,747.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,011.38
	Major Account 580000 Total		7,011.38
	Fund 10000 Expenditures Total	102,579.19	978,671.05
	Subprogram Revenues		226.14-
	Subprogram Expenditures	102,579.19	978,671.05

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		907.80-
	Major Account 480000 Total		907.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.32-	224.67-
	Major Account 490000 Total	189.32-	224.67-
	Fund 10000 Revenue Total	189.32-	1,132.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,570.36	138,948.56
	512100 VACATION LEAVE EXPENSE	199.75	13,670.41
	512200 SICK LEAVE EXPENSE	636.12	7,086.67
	512300 HOLIDAY LEAVE EXPENSE	968.71	10,541.48
	512600 CIVIL LEAVE EXPENSE		71.41
	515100 RETIREMENT PLANS EXPENSE	1,450.80	12,753.48
	515200 FICA EXPENSE	1,326.68	11,755.24
	515400 LIFE & ACCIDENT INS EXP	4.32	34.98
	515500 HEALTH INSURANCE EXPENSE	5,146.08	41,535.36
	516300 EMPLOYEE ASSISTANCE PRO		1,371.91
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	27,302.82	290,164.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,249.72	12,278.22
	521300 FREIGHT EXPENSE		61.57
	521400 CIO CHARGES	6,987.42	63,828.35
	521500 PUBLICATION & PRINT EXP		8,881.83
	521900 AWARDS EXPENSE		336.90
	522100 DUES & SUBSCRIPTION EXP		3,410.80
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	13,834.67	124,512.03
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	52,040.25
	531100 OFFICE SUPPLIES EXPENSE	482.85	5,802.42
	531101 PRINTER SUPPLIES EXPENSE	92.54-	5,842.13
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU		3,328.50
	533900 FOOD EXPENSE		150.30
	541100 ACCTG & AUDITING SERVICES		13,619.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	555310 COTS LICENSE FEES		352.88

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		12.00
	556100 INSURANCE EXPENSE	361.76	3,560.31
	559100 OTHER OPERATING EXP	34.92	945.49
	Major Account 520000 Total	29,641.05	307,602.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.15
	572100 COMMERCIAL TRANSPORTATIO		708.60
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		133.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,020.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		324.78
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total		3,055.28
	Fund 10000 Expenditures Total	56,943.87	602,842.63
	Subprogram Revenues	189.32-	1,132.47-
	Subprogram Expenditures	56,943.87	602,842.63

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,783.15	176,381.50
	512100 VACATION LEAVE EXPENSE	1,563.89	17,466.99
	512200 SICK LEAVE EXPENSE	387.76	9,275.75
	512300 HOLIDAY LEAVE EXPENSE	1,091.31	12,781.92
	515100 RETIREMENT PLANS EXPENSE	1,634.34	16,167.19
	515200 FICA EXPENSE	1,540.68	15,243.51
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	3,400.62	36,117.24
	Major Account 510000 Total	28,405.59	283,468.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.75
	521400 CIO CHARGES	2,464.84	22,655.10
	521500 PUBLICATION & PRINT EXP		718.93
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		225.00
	523202 ELECTRICITY	134.81	1,439.96
	525500 RENT EXP-OTHER PERS PROP	139.72	593.60
	527200 REP & MAINT-MOTOR VEHICL		17.43
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531200 IT SUPPLIES		765.94
	532100 NON-CAPITALIZED EQUIP PU		797.00
	533900 FOOD EXPENSE		512.03
	534800 CONST & MAINT SUP EXP	1,203.52	9,800.26
	534900 MISCELLANEOUS SUP EXP		22.00
	538100 VEHICLE & EQUIP SUP EXP		731.18
	542500 ENG & ARCH SERVICES		13,960.00
	555340 COTS MAINTENANCE		26,765.17
	559100 OTHER OPERATING EXP	22.95	213.06
	Major Account 520000 Total	3,965.84	81,909.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.14	2,003.09
	571900 MEALS-ONE DAY TRAVEL		27.53
	572100 COMMERCIAL TRANSPORTATIO		2,098.78
	573100 STATE-OWNED TRANSPORT		1,359.23
	574500 PERSONAL VEHICLE MILEAGE		368.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	38.14	5,872.33
	580000 Capital Outlay		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,653.00
	Major Account 580000 Total		10,653.00
	Fund 10000 Expenditures Total	32,409.57	381,903.90
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,945.77-
	Major Account 460000 Total		4,945.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 26600 Revenue Total		4,950.77-
	Subprogram Revenues		4,950.77-
	Subprogram Expenditures	32,409.57	381,903.90

Secure Version - Prior Month
As of March 31, 2019

Agency Number029DEPT OF NATURAL RESOURCES
Program Number334SOIL AND WATER CONSERVATI
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	91.00	91.00
	Major Account 520000 Total	91.00	91.00
	Fund 10000 Expenditures Total	91.00	91.00
	Subprogram Expenditures	91.00	91.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,863.41	688,846.52
	511300 OVERTIME PAYMENTS		94.84
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	114.26	880.20
	512100 VACATION LEAVE EXPENSE	6,463.02	57,725.05
	512200 SICK LEAVE EXPENSE	3,189.71	31,547.90
	512300 HOLIDAY LEAVE EXPENSE	4,250.15	47,343.60
	515100 RETIREMENT PLANS EXPENSE	6,280.97	61,883.65
	515200 FICA EXPENSE	5,811.92	57,893.61
	515400 LIFE & ACCIDENT INS EXP	20.16	177.32
	515500 HEALTH INSURANCE EXPENSE	20,484.22	181,693.09
	516300 EMPLOYEE ASSISTANCE PRO		1.72-
	Major Account 510000 Total	116,477.82	1,128,584.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,375.00
	521300 FREIGHT EXPENSE		37.92
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP		984.72
	522200 CONFERENCE REGISTRATION	150.00	2,500.55
	523201 NATURAL GAS	449.15	2,267.62
	523202 ELECTRICITY	295.59	2,562.22
	523203 WATER	44.60	1,027.49
	523204 SEWER	25.60	227.40
	523219 OTHER UTILITY	18.20	162.60
	524600 RENT EXPENSE-BUILDINGS	3,961.31	36,798.11
	524900 RENT EXP-DEPR SURCHARGE	155.23	1,397.07
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL		449.08
	531100 OFFICE SUPPLIES EXPENSE	115.33	299.77
	531101 PRINTER SUPPLIES	52.99	339.14
	531200 IT SUPPLIES	1,569.60	1,630.84
	534800 CONST & MAINT SUP EXP		1,842.76
	534900 MISCELLANEOUS SUP EXP	1,006.47	1,006.47
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	Major Account 520000 Total	8,044.07	66,698.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.31	8,160.08

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,181.47	77,041.64
	574500 PERSONAL VEHICLE MILEAGE	521.58	6,614.90
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total	6,215.36	91,890.87
	Fund 10000 Expenditures Total	130,737.25	1,287,173.69
	Subprogram Expenditures	130,737.25	1,287,173.69

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,039.38-
	Major Account 480000 Total		1,039.38-
	Fund 10000 Revenue Total		1,039.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,971.86	202,504.94
	511300 OVERTIME PAYMENTS		127.86
	511800 COMPENSATORY TIME PAID		146.13
	512100 VACATION LEAVE EXPENSE	3,083.95	34,918.92
	512200 SICK LEAVE EXPENSE	1,450.70	18,039.36
	512300 HOLIDAY LEAVE EXPENSE	3,155.19	21,555.84
	512400 MILITARY LEAVE EXPENSE		1,187.78
	512500 FUNERAL LEAVE EXPENSE	389.42	389.42
	515100 RETIREMENT PLANS EXPENSE	4,871.02	20,930.40
	515200 FICA EXPENSE	4,566.42	19,408.46
	515400 LIFE & ACCIDENT INS EXP	12.48	43.56
	515500 HEALTH INSURANCE EXPENSE	10,585.86	53,152.12
	516300 EMPLOYEE ASSISTANCE PRO		78.06-
	Major Account 510000 Total	85,086.90	372,326.73
	520000 Operating Expenses		
	521400 CIO CHARGES		6,761.50
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	135.00	870.00
	522200 CONFERENCE REGISTRATION		3,018.00
	531200 IT SUPPLIES	668.93	668.93
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		12.99
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		10,153.48
	559100 OTHER OPERATING EXP	3.06	27.54
	Major Account 520000 Total	806.99	22,964.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.60	5,440.95
	571900 MEALS-ONE DAY TRAVEL		10.18
	572100 COMMERCIAL TRANSPORTATIO	569.50	2,641.89
	573100 STATE-OWNED TRANSPORT	97.41	1,673.04
	574500 PERSONAL VEHICLE MILEAGE	373.40	2,068.67
	575100 MISC TRAVEL EXPENSE		149.94

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,152.91	11,984.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,166.65	5,965.31
	Major Account 580000 Total	1,166.65	5,965.31
	Fund 10000 Expenditures Total	88,213.45	413,241.40
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		786,091.34-
	Major Account 460000 Total		786,091.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenue Total		789,852.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361,213.16
	512300 HOLIDAY LEAVE EXPENSE		16,308.97
	515100 RETIREMENT PLANS EXPENSE		28,221.17
	515200 FICA EXPENSE		26,695.28
	515400 LIFE & ACCIDENT INS EXP		75.50
	515500 HEALTH INSURANCE EXPENSE		58,533.44
	516300 EMPLOYEE ASSISTANCE PRO		84.44
	Major Account 510000 Total		491,131.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	534800 CONST & MAINT SUP EXP		322.97
	542500 ENG & ARCH SERVICES		54,897.93
	Major Account 520000 Total		55,345.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,229.35
	571900 MEALS-ONE DAY TRAVEL		7.08
	573100 STATE-OWNED TRANSPORT	99.74	5,781.72
	574500 PERSONAL VEHICLE MILEAGE		140.25
	Major Account 570000 Total	99.74	12,158.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,920.63
	Major Account 590000 Total		18,920.63

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	590000 Government Aid		
	Fund 45520 Expenditures Total	99.74	577,556.36
	Subprogram Revenues		790,892.07-
	Subprogram Expenditures	88,313.19	990,797.76

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.00-
	Major Account 480000 Total		186.00-
	Fund 10000 Revenue Total		186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,502.09	133,775.90
	512100 VACATION LEAVE EXPENSE	700.35	23,368.55
	512200 SICK LEAVE EXPENSE	1,016.05	11,737.66
	512300 HOLIDAY LEAVE EXPENSE	1,485.19	12,423.93
	515100 RETIREMENT PLANS EXPENSE	2,224.24	13,447.10
	515200 FICA EXPENSE	2,046.82	12,530.75
	515400 LIFE & ACCIDENT INS EXP	5.76	25.98
	515500 HEALTH INSURANCE EXPENSE	8,088.60	42,036.29
	516300 EMPLOYEE ASSISTANCE PRO		25.74-
	Major Account 510000 Total	42,069.10	249,320.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.41	62.75
	521400 CIO CHARGES		6,761.51
	521500 PUBLICATION & PRINT EXP	439.50	2,094.10
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		812.00
	522200 CONFERENCE REGISTRATION	139.00	2,232.95
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		54.39
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		389.99
	533900 FOOD EXPENSE		11.97
	534800 CONST & MAINT SUP EXP	101.14	324.28
	534900 MISCELLANEOUS SUP EXP		6.54
	538100 VEHICLE & EQUIP SUP EXP	187.92	1,269.02
	541100 ACCTG & AUDITING SERVICES		355.00
	555310 COTS LICENSE FEES		1,347.88
	559100 OTHER OPERATING EXP	.51	4.59
	Major Account 520000 Total	939.48	17,043.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.43	2,563.01
	571900 MEALS-ONE DAY TRAVEL		7.91
	572100 COMMERCIAL TRANSPORTATIO		1,023.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	291.75	820.13
	574500 PERSONAL VEHICLE MILEAGE	75.86	98.75
	575100 MISC TRAVEL EXPENSE	28.75	52.75
	Major Account 570000 Total	1,095.79	4,565.55
	Fund 10000 Expenditures Total	44,104.37	270,929.30
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,400.00-
	Major Account 470000 Total	250.00-	2,400.00-
	Fund 26600 Revenue Total	250.00-	2,400.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,322.49-
	Major Account 460000 Total		153,322.49-
	Fund 42910 Revenue Total		153,322.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,974.91
	512300 HOLIDAY LEAVE EXPENSE		5,114.32
	515100 RETIREMENT PLANS EXPENSE		8,672.32
	515200 FICA EXPENSE		8,025.50
	515400 LIFE & ACCIDENT INS EXP		24.89
	515500 HEALTH INSURANCE EXPENSE		30,514.91
	516300 EMPLOYEE ASSISTANCE PRO		28.73
	Major Account 510000 Total		161,355.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		510.00
	Major Account 520000 Total		510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total		163,173.34
	Subprogram Revenues	250.00-	155,908.49-
	Subprogram Expenditures	44,104.37	434,102.64

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 10000 Revenue Total		3,761.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,869.02	53,377.90
	511300 OVERTIME PAYMENTS		193.01
	511800 COMPENSATORY TIME PAID		21.45
	512100 VACATION LEAVE EXPENSE	192.52	4,204.57
	512200 SICK LEAVE EXPENSE	320.87	2,057.40
	512300 HOLIDAY LEAVE EXPENSE	342.69	3,709.58
	512400 MILITARY LEAVE EXPENSE	128.67	2,268.92
	515100 RETIREMENT PLANS EXPENSE	513.22	4,929.56
	515200 FICA EXPENSE	500.40	4,823.21
	515400 LIFE & ACCIDENT INS EXP	.96	8.51
	515500 HEALTH INSURANCE EXPENSE	902.36	8,048.60
	516300 EMPLOYEE ASSISTANCE PRO		.13-
	Major Account 510000 Total	8,770.71	83,642.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	90.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		1,186.51
	534800 CONST & MAINT SUP EXP		560.99
	538100 VEHICLE & EQUIP SUP EXP		2,529.47
	Major Account 520000 Total	240.00	5,326.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.48	717.32
	573100 STATE-OWNED TRANSPORT	750.82	2,379.11
	Major Account 570000 Total	769.30	3,096.43
	Fund 10000 Expenditures Total	9,780.01	92,065.98
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.50-	2,924.83-
	Major Account 480000 Total	325.50-	2,924.83-
	Fund 26600 Revenue Total	325.50-	2,924.83-
	Subprogram Revenues	325.50-	836.52
	Subprogram Expenditures	9,780.01	92,065.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		545.27
	574500 PERSONAL VEHICLE MILEAGE		160.32
	Major Account 570000 Total		705.59
	Fund 10000 Expenditures Total		705.59
	Subprogram Expenditures		705.59

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	8,150.00
	515200 FICA EXPENSE	68.85	623.53
	Major Account 510000 Total	968.85	8,773.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,200.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	533900 FOOD EXPENSE		347.53
	559100 OTHER OPERATING EXP	38.66	326.34
	Major Account 520000 Total	338.66	2,263.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,902.60
	571900 MEALS-ONE DAY TRAVEL		21.52
	573100 STATE-OWNED TRANSPORT		156.11
	574500 PERSONAL VEHICLE MILEAGE	2,534.08	13,196.45
	Major Account 570000 Total	2,534.08	18,276.68
	Fund 10000 Expenditures Total	3,841.59	29,314.08
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.19	63,148.24
	512100 VACATION LEAVE EXPENSE	245.36	7,052.46
	512200 SICK LEAVE EXPENSE	220.88	2,849.76
	512300 HOLIDAY LEAVE EXPENSE	391.48	4,397.69
	515100 RETIREMENT PLANS EXPENSE	586.20	5,799.39
	515200 FICA EXPENSE	519.50	5,208.90
	515400 LIFE & ACCIDENT INS EXP	1.44	12.97
	515500 HEALTH INSURANCE EXPENSE	863.82	7,774.38
	Major Account 510000 Total	9,799.87	96,243.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,799.87	96,341.99
	Subprogram Expenditures	13,641.46	125,656.07

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 10000 Expenditures Total	9,500.00	9,500.00
	Subprogram Expenditures	9,500.00	9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,740.94	550,330.67
	512100 VACATION LEAVE EXPENSE	1,210.61	38,676.96
	512200 SICK LEAVE EXPENSE	3,957.80	22,876.90
	512300 HOLIDAY LEAVE EXPENSE	3,416.29	37,439.76
	512600 CIVIL LEAVE EXPENSE		206.98
	515100 RETIREMENT PLANS EXPENSE	5,116.20	48,637.35
	515200 FICA EXPENSE	4,714.44	45,392.47
	515400 LIFE & ACCIDENT INS EXP	13.44	118.08
	515500 HEALTH INSURANCE EXPENSE	11,567.88	93,946.44
	Major Account 510000 Total	89,737.60	837,625.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521300 FREIGHT EXPENSE		76.88
	521400 CIO CHARGES		6,950.00
	521500 PUBLICATION & PRINT EXP		46.25
	522100 DUES & SUBSCRIPTION EXP	1,899.00	3,327.00
	522200 CONFERENCE REGISTRATION	220.00	15,534.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES	274.99	3,257.31
	533900 FOOD EXPENSE		1,688.77
	541500 LEGAL SERVICES EXPENSE	15,429.78	51,318.08
	542100 SOS TEMP SERV - PERSONNEL		1,906.24
	542500 ENG & ARCH SERVICES	22,000.00	502,233.45
	543500 MGT CONSULTANT SERVICES		12,144.23
	554900 OTHER CONTRACTUAL SERVICES	8,051.10	147,197.86
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		440.01
	555340 COTS MAINTENANCE		3,576.00
	559100 OTHER OPERATING EXP	35.70	311.10
	Major Account 520000 Total	47,910.57	825,668.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,873.42	11,642.74
	571900 MEALS-ONE DAY TRAVEL	10.91	57.32
	572100 COMMERCIAL TRANSPORTATIO	353.98	353.98
	573100 STATE-OWNED TRANSPORT	1,288.75	11,706.08
	574500 PERSONAL VEHICLE MILEAGE		184.96
	575100 MISC TRAVEL EXPENSE	17.50	102.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,544.56	24,047.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.70
	Major Account 580000 Total		2,803.70
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	8,853.00	8,853.00
	Major Account 590000 Total	8,853.00	8,853.00
	Fund 10000 Expenditures Total	151,045.73	1,698,997.98
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.71-	3,408.51-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	334.71-	4,136.84-
	Fund 25590 Revenue Total	334.71-	4,347.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.27	7,133.06
	522100 DUES & SUBSCRIPTION EXP	90.28	812.52
	541700 LEGAL RELATED EXPENSE		418.74
	Major Account 520000 Total	346.55	8,364.32
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID		45,084.00
	Major Account 590000 Total		45,084.00
	Fund 25590 Expenditures Total	346.55	53,448.32
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-
	Major Account 460000 Total		43,729.14-
	Fund 42921 Revenue Total		43,729.14-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14

Secure Version - Prior Month
As of March 31, 2019

Agency Number029DEPT OF NATURAL RESOURCES
Program Number334SOIL AND WATER CONSERVATI
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921FED DROUGHT MON - STREAM GAGE			
	590000Government Aid		
	Subprogram Revenues	<u>334.71-</u>	<u>48,076.82-</u>
	Subprogram Expenditures	<u>151,392.28</u>	<u>1,796,175.44</u>

Secure Version - Prior Month

As of March 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,059.16-	211,515.42-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	34,059.16-	4,211,515.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,214.44	56,358.18
	Major Account 490000 Total	14,214.44	56,358.18
	Fund 22910 Revenue Total	19,844.72-	7,455,157.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		153,372.39
	Major Account 520000 Total		153,372.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,614,159.94
	Major Account 590000 Total		1,614,159.94
	Fund 22910 Expenditures Total		1,767,532.33
	Subprogram Revenues	19,844.72-	7,455,157.24-
	Subprogram Expenditures		1,767,532.33

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,260.20	65,058.50
	512100 VACATION LEAVE EXPENSE	398.27	7,063.34
	512200 SICK LEAVE EXPENSE	908.54	2,113.71
	512300 HOLIDAY LEAVE EXPENSE	398.27	4,557.61
	515100 RETIREMENT PLANS EXPENSE	596.46	5,900.06
	515200 FICA EXPENSE	567.51	5,651.22
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	10,825.23	105,608.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.76
	521400 CIO CHARGES		11,000.00
	531100 OFFICE SUPPLIES EXPENSE		63.91
	531200 IT SUPPLIES	285.98	310.97
	532100 NON-CAPITALIZED EQUIP PU		369.99
	534800 CONST & MAINT SUP EXP		348.22
	542500 ENG & ARCH SERVICES		21,488.88
	554901 COMPACT ADMINISTRATION		27,831.25
	559100 OTHER OPERATING EXP	109.50	985.50
	Major Account 520000 Total	395.48	62,414.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.31
	573100 STATE-OWNED TRANSPORT	466.80	8,715.33
	Major Account 570000 Total	466.80	9,237.64
	Fund 10000 Expenditures Total	11,687.51	177,260.38
	Subprogram Expenditures	11,687.51	177,260.38

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,544.66	110,244.10	
512100 VACATION LEAVE EXPENSE		6,640.42	
512200 SICK LEAVE EXPENSE		1,852.86	
512300 HOLIDAY LEAVE EXPENSE	950.32	8,041.00	
515100 RETIREMENT PLANS EXPENSE	1,310.06	9,493.15	
515200 FICA EXPENSE	1,289.31	9,282.35	
515400 LIFE & ACCIDENT INS EXP	2.40	14.40	
515500 HEALTH INSURANCE EXPENSE	1,741.82	15,676.38	
Major Account 510000 Total	21,838.57	161,244.66	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		14.00	
522100 DUES & SUBSCRIPTION EXP		726.00	
522200 CONFERENCE REGISTRATION		630.00	
531100 OFFICE SUPPLIES EXPENSE		49.04	
541700 LEGAL RELATED EXPENSE	366.00	3,294.00	
Major Account 520000 Total	366.00	4,713.04	
570000 Travel Expenses			
571100 BOARD & LODGING		698.71	
573100 STATE-OWNED TRANSPORT		509.43	
574500 PERSONAL VEHICLE MILEAGE		47.56	
Major Account 570000 Total		1,255.70	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,209.55	
Major Account 580000 Total		1,209.55	
Fund 10000 Expenditures Total	22,204.57	168,422.95	
Subprogram Expenditures	22,204.57	168,422.95	
Program Revenues	27,253.82	8,544,896.23	
Program Expenditures	819,674.06	10,178,732.49	
Agency Revenues	87,597.83	7,847,618.76	
Agency Expenditures	2,041,608.61	19,828,317.87	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.00-	621.00-
	475100 REGISTRATION / LICENSE F		27.00-
	475114 RECIPROCAL LICENSE	3,635.00-	39,769.00-
	475115 LICENSE RENEWALS	1,661.81-	824,181.81-
	475116 NEW LICENSES	2,840.00-	114,560.00-
	475117 REGISTRATION CODE TRNG	1,320.00-	12,332.00-
	475118 INSPECTION FEE	6,430.00-	680,682.00-
	475200 EXAMINATION FEES	1,935.00-	58,885.00-
	Major Account 470000 Total	17,824.81-	1,731,057.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,025.41-	18,591.05-
	484500 REIMB NON-GOVT SOURCES		259.17-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	68,976.19-	98,293.19-
	Major Account 480000 Total	72,001.60-	117,173.41-
	Fund 21210 Revenue Total	89,826.41-	1,848,231.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,568.95	571,057.89
	511300 OVERTIME PAYMENTS		183.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	3,610.77	49,358.37
	512200 SICK LEAVE EXPENSE	931.77	23,951.52
	512300 HOLIDAY LEAVE EXPENSE	3,479.55	40,322.15
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE		1,042.54
	515100 RETIREMENT PLANS EXPENSE	5,210.90	51,457.28
	515200 FICA EXPENSE	4,829.64	47,795.97
	515400 LIFE & ACCIDENT INS EXP	18.24	159.36
	515500 HEALTH INSURANCE EXPENSE	19,214.47	175,922.42
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	98,864.29	975,974.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.12	12,172.60
	521200 COM EXPENSE - VOICE/DATA	370.79-	28,180.35
	521500 PUBLICATION & PRINT EXP	4,317.68	19,901.02
	522100 DUES & SUBSCRIPTION EXP		815.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	15,529.90
	524700 RENT EXP-OTHER REAL PROP	30.00	2,535.00
	527200 REP & MAINT-MOTOR VEHICL	255.00	2,387.64
	531100 OFFICE SUPPLIES EXPENSE	221.79	4,220.74
	533100 HOUSEHOLD & INSTIT EXP	2,439.50	5,013.74
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		847.50
	541700 LEGAL RELATED EXPENSE	25.00	225.00
	559100 OTHER OPERATING EXP	3,210.02	3,436.21
	559101 OP EXP - MERCH FEES	55.35-	850.10-
	559102 OP EXP -NE.GOV		55,070.20
	Major Account 520000 Total	12,537.07	153,232.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.92	9,197.32
	573100 STATE-OWNED TRANSPORT	8,250.84	86,594.45
	574500 PERSONAL VEHICLE MILEAGE	124.27	4,153.82
	Major Account 570000 Total	9,219.03	99,945.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	120,620.39	1,229,523.97
	Subprogram Revenues	89,826.41-	1,848,231.22-
	Subprogram Expenditures	120,620.39	1,229,523.97
	Program Revenues	89,826.41-	1,848,231.22-
	Program Expenditures	120,620.39	1,229,523.97
	Agency Revenues	89,826.41-	1,848,231.22-
	Agency Expenditures	120,620.39	1,229,523.97

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenue Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,436.41	19,266.67
	511200 TEMPORARY SALARIES-WAGES		6,203.22-
	511300 OVERTIME PAYMENTS	8,851.98	14,070.00
	511800 COMPENSATORY TIME PAID		2,084.65
	512100 VACATION LEAVE EXPENSE	80.30	6,715.23
	512200 SICK LEAVE EXPENSE	341.07	7,099.49
	512300 HOLIDAY LEAVE EXPENSE	851.33	11,086.03
	512500 FUNERAL LEAVE EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENSE	2,138.47	14,064.15
	515200 FICA EXPENSE	2,038.46	13,733.27
	515400 LIFE & ACCIDENT INS EXP	6.90	42.68
	515500 HEALTH INSURANCE EXPENSE	5,101.97	35,440.15
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	37,846.89	119,367.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	700.56	4,794.72
	521500 PUBLICATION & PRINT EXP		50.09
	522200 CONFERENCE REGISTRATION		154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE		2,619.95
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP		884.74
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,822.35
	545000 LABORATORY SERVICES		757.00
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	700.56	23,396.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,026.05-
	572100 COMMERCIAL TRANSPORTATIO		22.95
	573100 STATE-OWNED TRANSPORT		4,618.52
	574500 PERSONAL VEHICLE MILEAGE		2,818.74-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,203.32-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,395.32
	584500 AIRCRAFT & EQUIPMENT		30,219.69
	Major Account 580000 Total		42,615.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	598.86-	494,475.95
	Major Account 590000 Total	598.86-	494,475.95
	Fund 10000 Expenditures Total	37,948.59	673,652.06
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.02-	16,247.93-
	Major Account 480000 Total	1,828.02-	16,247.93-
	Fund 23120 Revenue Total	1,828.02-	16,247.93-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,720.08-	7,535,156.91-
	Major Account 460000 Total	163,720.08-	7,535,156.91-
	Fund 43120 Revenue Total	163,720.08-	7,535,156.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,720.08	7,574,468.91
	599100 OTHER GOVERNMENT AID		176.25-
	Major Account 590000 Total	163,720.08	7,574,292.66
	Fund 43120 Expenditures Total	163,720.08	7,574,292.66
	Subprogram Revenues	165,548.10-	7,559,849.09-
	Subprogram Expenditures	201,668.67	8,231,560.06
	Program Revenues	165,548.10-	7,559,849.09-
	Program Expenditures	201,668.67	8,231,560.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG INTEREST			
Expenditures	520000 Operating Expenses		
	534800 const & maint sup expense	365.00	365.00
	Major Account 520000 Total	365.00	365.00
	Fund 43130 Expenditures Total	365.00	365.00
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		768.03
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		27.05
	533100 HOUSEHOLD & INSTIT EXPENSE		326.39
	534800 CONST & MAINT SUP EXPENSE		1,682.68
	548600 PEST CONTROL		233.00
	548700 REFUSE/RECYCLING		455.03
	549200 JANITORIAL AND/OR SECURITY SER		4,250.12
	Major Account 520000 Total		10,000.00
	Fund 43260 Expenditures Total		10,000.00
	Subprogram Expenditures	365.00	10,365.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	786.35-	8,963.67-
	Major Account 490000 Total	786.35-	8,963.67-
	Fund 10000 Revenue Total	786.35-	8,963.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,825.64	470,684.08
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		979.22
	512100 VACATION LEAVE EXPENSE	1,921.74	41,776.66
	512200 SICK LEAVE EXPENSE	1,289.52	17,781.90
	512300 HOLIDAY LEAVE EXPENSE	2,915.56	33,817.16
	512400 MILITARY LEAVE EXPENSE	358.81	8,454.05
	512500 FUNERAL LEAVE EXPENSE		2,950.38
	515100 RETIREMENT PLANS EXPENSE	4,366.40	43,165.46
	515200 FICA EXPENSE	4,105.61	41,149.42
	515400 LIFE & ACCIDENT INS EXP	15.15	132.25
	515500 HEALTH INSURANCE EXPENSE	11,532.82	100,367.37
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	516500 WORKERS COMP PREMIUMS		6,711.48
	Major Account 510000 Total	78,331.25	770,175.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	266.20
	521400 CIO CHARGES	113.07	840.78
	521500 PUBLICATION & PRINT EXP		633.01
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP	1,050.75	2,813.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE0GUILDINGS	54.00	540.00
	527200 REP & MAINT-MOTOR VEHICL		296.31
	531100 OFFICE SUPPLIES EXPENSE	18.99	2,398.92
	532100 NON-CAPITALIZED EQUIP PU		220.99
	533100 HOUSEHOLD & INSTIT EXP		852.87
	538100 VEHICLE & EQUIP SUP EXP	27.11-	355.76
	539500 PURCHASING CARD SUSPENSE	325.98	325.98
	541100 ACCTG & AUDITING SERVICES		20,393.43
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		8,562.75
	554100 DATA SERVICES		80.20
	556100 INSURANCE EXPENSE		9,459.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,000.00	7,000.00
	Major Account 520000 Total	8,667.07	64,596.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.53	1,100.27
	572100 COMMERCIAL TRANSPORTATIO		668.98
	573100 STATE-OWNED TRANSPORT		238.08-
	574500 PERSONAL VEHICLE MILEAGE		25.62
	575100 MISC TRAVEL EXPENSE	72.00	84.00
	Major Account 570000 Total	515.53	1,640.79
	Fund 10000 Expenditures Total	87,513.85	836,413.10
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,301.76-	40,172.62-
	Major Account 460000 Total	24,301.76-	40,172.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.41-	2,007.95-
	Major Account 480000 Total	233.41-	2,007.95-
	Fund 23110 Revenue Total	24,535.17-	42,180.57-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	6,895.09	6,895.09
	559100 OTHER OPERATING EXP		15,870.86
	Major Account 520000 Total	6,895.09	22,765.95
	Fund 23110 Expenditures Total	6,895.09	22,765.95
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	616.38	274.09-
	Major Account 520000 Total	616.38	274.09-
	Fund 23117 Expenditures Total	616.38	274.09-
	Subprogram Revenues	25,321.52-	51,144.24-
	Subprogram Expenditures	95,025.32	858,904.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,605.77	52,736.16
	511800 COMPENSATORY TIME PAID	201.39	912.96
	512100 VACATION LEAVE EXPENSE	134.29	5,888.77
	512200 SICK LEAVE EXPENSE	328.29	7,969.00
	512300 HOLIDAY LEAVE EXPENSE	277.33	3,812.70
	512400 MILITARY LEAVE EXPENSE		504.00
	512500 FUNERAL LEAVE EXPENSE		212.36
	515100 RETIREMENT PLANS EXPENSE	415.02	5,421.29
	515200 OASDI EXPENSE	388.64	5,114.28
	515400 LIFE & ACCIDENT INS. EXP.	1.40	17.02
	515500 HEALTH INSURANCE EXP.	1,331.82	14,564.20
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		1,105.16
	Major Account 510000 Total	7,683.95	98,291.89
	520000 Operating Expenses		
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	6,383.71	21,141.92
	523202 ELECTRICITY	12,757.43	73,352.30
	523203 WATER	776.46	4,041.42
	523204 SEWER	574.13	2,713.96
	526100 REP & MAINT-NOT BUILDINGS	323.22	6,806.70
	527600 REP & MAINT-HOUSE/INST EXPENSE		78.84
	532100 NON-CAPITALIZED EQUIP PU		.34-
	533100 HOUSEHOLD & INSTITUTI		38.30
	534800 CONST & MAINT SUP EXP	152.99	1,572.03
	538100 VEHICLE & EQUIP SUP EXP	33.45	33.42
	548600 PEST CONTROL	55.00	256.75
	548700 REFUSE/RECYCLING	99.28	359.15
	548900 WEED CONTROL		472.47
	549200 JANITORIAL AND SECURITY SERV	859.71	3,021.76
	556100 INSURANCE EXPENSE		4,116.19
	Major Account 520000 Total	22,015.38	118,037.37
	Fund 10000 Expenditures Total	29,699.33	216,329.26
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,975.00-	762,307.96-
	Major Account 460000 Total	97,975.00-	762,307.96-
	Fund 43131 Revenue Total	97,975.00-	762,307.96-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,816.73	158,194.55
	511800 COMPENSATORY TIME PAID	603.76	2,736.98
	512100 VACATION LEAVE EXPENSE	402.48	17,660.98
	512200 SICK LEAVE EXPENSE	984.93	23,897.98
	512300 HOLIDAY LEAVE EXPENSE	832.01	11,438.40
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,246.28	16,260.38
	515200 OASDI EXPENSE	1,166.04	15,342.37
	515400 LIFE & ACCIDENT INS. EXP.	5.32	58.82
	515500 HEALTH INSURANCE EXP.	3,996.84	43,693.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,315.51
	Major Account 510000 Total	23,054.39	294,850.26
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	19,150.92	63,423.93
	523202 ELECTRICITY	38,271.94	222,362.12
	523203 WATER	2,329.23	12,123.43
	523204 SEWER	1,722.20	8,140.96
	526100 REP & MAINT-NOT BUILDINGS	969.67	26,580.80
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU		81.46
	533100 HOUSEHOLD & INSTITUTI		1,098.37
	534800 CONST & MAINT SUP EXP	458.95	9,800.99
	538100 VEHICLE & EQUIP SUP EXP	100.36	100.29
	548600 PEST CONTROL	165.00	1,469.25
	548700 REFUSE/RECYCLING	297.82	2,442.58
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	2,579.11	21,815.39
	Major Account 520000 Total	66,045.20	371,861.95
	Fund 43131 Expenditures Total	89,099.59	666,712.21
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,500.00-	163,635.89-
	Major Account 460000 Total	40,500.00-	163,635.89-
	Fund 43132 Revenue Total	40,500.00-	163,635.89-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,171.54	48,043.59
	511800 COMPENSATORY TIME PAID	221.46	1,446.82
	512100 VACATION LEAVE EXPENSE		6,769.18
	512200 SICK LEAVE EXPENSE	270.67	6,352.94
	512300 HOLIDAY LEAVE EXPENSE	196.86	4,158.27
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	363.94	5,027.01
	515200 OASDI EXPENSE	334.30	4,810.57
	515400 LIFE & ACCIDENT INS E	1.92	17.28
	515500 HEALTH INSURANCE EXP.	1,658.80	14,929.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		803.76
	Major Account 510000 Total	7,219.49	92,747.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,762.07	51,579.95
	Major Account 520000 Total	25,762.07	51,579.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		2,851.67
	Fund 43132 Expenditures Total	32,981.56	147,178.86
	Subprogram Revenues	138,475.00-	925,943.85-
	Subprogram Expenditures	151,780.48	1,030,220.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	2,008,315.09-
	Major Account 460000 Total	250,000.00-	2,008,315.09-
	Fund 43133 Revenue Total	250,000.00-	2,008,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,766.11	1,081,162.95
	511200 TEMPORARY SALARIES-WAGES		35,458.26
	511300 OVERTIME PAYMENTS	40,456.04	210,058.36
	511800 COMPENSATORY TIME PAID	8,795.40	48,019.58
	512100 VACATION LEAVE EXPENSE	6,737.83	111,283.47
	512200 SICK LEAVE EXPENSE	5,650.93	64,237.23
	512300 HOLIDAY LEAVE EXPENSE	4,825.78	65,423.83
	512400 MILITARY LLEAVE EXPENSE	1,808.20	57,572.15
	512500 FUNERAL LEAVE EXPENSE		1,888.50
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	12,668.99	127,876.97
	515200 OASDI EXPENSE	12,244.86	124,112.72
	515400 LIFE & ACCIDENT INS.	25.92	291.92
	515500 HEALTH INSURANCE EXPENSE	20,313.24	178,581.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS		18,084.60
	Major Account 510000 Total	212,293.30	2,125,223.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP	1,852.92	50,876.59
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS	437.64	3,824.62
	559100 OTHER OPERATING EXPENSES		90.50
	Major Account 520000 Total	2,290.56	74,665.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE		1,809.47
	Major Account 570000 Total		1,968.11
	Fund 43133 Expenditures Total	214,583.86	2,201,857.16
	Subprogram Revenues	250,000.00-	2,008,315.09-
	Subprogram Expenditures	214,583.86	2,201,857.16

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	357,259.72-
	Major Account 460000 Total	40,000.00-	357,259.72-
	Fund 43134 Revenue Total	40,000.00-	357,259.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,742.68	206,992.71
	511300 OVERTIME PAYMENTS	1,727.41	17,711.40
	511500 DIFFERENTIAL PYMT	430.65	3,949.65
	511800 COMPENSATORY TIME PAID	533.38	6,343.31
	512100 VACATION LEAVE EXPENSE	475.41	14,753.39
	512200 SICK LEAVE EXPENSE	860.14	5,937.56
	512300 HOLIDAY LEAVE EXPENSE	1,273.21	14,802.97
	512500 FUNERAL LEAVE EXPENSE		105.92
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,249.57	20,349.80
	515200 OASDI EXPENSE	2,098.43	19,232.78
	515400 LIFE & ACCIDENT INS EXP	10.56	81.53
	515500 HEALTH INSURANCE EXPENSE	7,109.00	51,297.49
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,822.56
	Major Account 510000 Total	41,510.44	366,613.72
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	434.99	3,611.80
	544300 PSYCHOLOGICAL SERVICES		1,775.00
	Major Account 520000 Total	434.99	5,386.80
	Fund 43134 Expenditures Total	41,945.43	372,000.52
	Subprogram Revenues	40,000.00-	357,259.72-
	Subprogram Expenditures	41,945.43	372,000.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.89	6,996.67
	511300 OVERTIME PAYMENTS		62.32
	512100 VACATION LEAVE EXPENSE	42.17	469.92
	512200 SICK LEAVE EXPENSE	42.17	417.98
	512300 HOLIDAY LEAVE EXPENSE	42.17	458.91
	515100 RETIREMENT PLANS EXPENSE	63.02	627.45
	515200 FICA EXPENSE	53.40	543.82
	515400 LIFE & ACCIDENT INS EXPENSE	.20	1.82
	515500 HEALTH INSURANCE EXPENSE	423.60	3,812.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS		100.47
	Major Account 510000 Total	1,383.62	13,494.80
	570000 Travel Expenses		
	571100 BOARD AND LODGING		133.55
	572100 COMMERCIAL TRANSPORTATION		156.75
	Major Account 570000 Total		290.30
	Fund 10000 Expenditures Total	1,383.62	13,785.10
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,000.00-	41,951.30-
	Major Account 460000 Total	8,000.00-	41,951.30-
	Fund 43135 Revenue Total	8,000.00-	41,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.67	20,988.77
	511300 OVERTIME PAYMENTS		186.96
	512100 VACATION LEAVE EXPENSES	126.51	1,409.68
	512200 SICK LEAVE EXPENSE	126.51	1,253.88
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,376.65
	515100 RETIREMENT PLANS EXPENSE	189.60	1,890.12
	515200 FICA EXPENSE	160.26	1,628.42
	515400 LIFE & ACCIDENT INS EXPENSE	.76	6.82
	515500 HEALTH INSURANCE EXPENSE	1,270.46	11,434.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		301.41
	Major Account 510000 Total	4,151.28	40,486.17
	570000 Travel Expenses		
	571100 BOARD AND LODGING		400.66
	572100 COMMERCIAL TRANSPORTATION		470.21

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	570000 Travel Expenses		
	Major Account 570000 Total		870.87
	Fund 43135 Expenditures Total	4,151.28	41,357.04
	Subprogram Revenues	8,000.00-	41,951.30-
	Subprogram Expenditures	5,534.90	55,142.14

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,694.53-	952,894.53-
	Major Account 460000 Total	240,694.53-	952,894.53-
	Fund 43264 Revenue Total	240,694.53-	952,894.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	142,744.84	924,747.80
	554150 CABLING SERVICES	71.62	250.67
	554900 OTHER CONTRACTUAL SERVICE		28,055.99
	559100 OTHER OPERATING EXP		119.97
	Major Account 520000 Total	142,816.46	953,174.43
	Fund 43264 Expenditures Total	142,816.46	953,174.43
	Subprogram Revenues	240,694.53-	952,894.53-
	Subprogram Expenditures	142,816.46	953,174.43

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,446.62	120,370.24
	511300 OVERTIME PAYMENTS		159.94
	511800 COMPENSATORY TIME PAID		1,562.05
	512100 VACATION LEAVE EXPENSE	205.39	12,868.95
	512200 SICK LEAVE EXPENSE	575.40	6,588.91
	512300 HOLIDAY LEAVE EXPENSE	734.63	8,477.22
	512500 FUNERAL LEAVE EXPENSE		764.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	95.60	95.60
	515100 RETIREMENT PLANS EXPENSE	978.29	10,364.02
	515200 FICA EXPENSE	981.26	10,741.50
	515400 LIFE & ACCIDENT INS EXPENSE	4.38	35.93
	515500 HEALTH INSURANCE EXPENSE	3,334.26	28,948.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		92.97
	516500 WORKERS COMP PREMIUM		2,921.79
	Major Account 510000 Total	19,355.83	203,992.05
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	133.66	1,155.67
	523201 GAS	13,751.33	59,347.20
	523202 ELECTRICITY	19,140.00	108,329.43
	523203 WATER	687.81	10,559.23
	523204 SEWER	677.32	8,629.03
	526100 REP & MAINT-REAL PROPERT	12,209.34	404,058.20
	527200 REP & MAINT-MOTOR VEHICL	1,328.31	3,235.85
	527600 REP & MAINT-HOUSE/INST EQUIP	347.01	2,218.66
	527700 REP & MAINT-PHOTO MEDIA		1,925.50
	531100 OFFICE SUPPLIES EXPENSE	7.07	875.70
	532100 NON-CAPITALIZED EQUIP PU		1,466.68
	533100 HOUSEHOLD & INSTIT EXPENSE	684.03	10,818.80
	534500 AGRICULTURAL SUPPLIES EX		251.06
	534800 CONST & MAINT SUP EXPENSE	698.91	1,541.49-
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	685.23	4,803.30
	542500 ENG & ARCH SERVICES		2,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,629.00	38,859.78
	548600 PEST CONTROL		1,683.41
	548700 REFUSE/RECYCLING	881.19	7,269.09
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES	18.50	175.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,501.35	24,221.46
	554900 OTHER CONTRACTURAL SERVICES	746.88	4,107.84
	Major Account 520000 Total	63,126.94	698,639.08
	570000 Travel Expenses		
	571100 BOARD AND LODGING	187.50	1,415.76
	574500 PERSONAL VEHICLE MILEAGE EXP		188.57
	Major Account 570000 Total	187.50	1,604.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,465.00
	584200 VEHICLES & VEHICLE EQUIP		10,798.90
	Major Account 580000 Total		13,263.90
	Fund 10000 Expenditures Total	82,670.27	917,499.36
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,885.30	847,377.99-
	Major Account 460000 Total	64,885.30	847,377.99-
	Fund 43112 Revenue Total	64,885.30	847,377.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,381.86	168,593.04
	511800 COMPENSATORY TIME PAID	99.63	631.96
	512100 VACATION LEAVE EXPENSE	1,387.43	11,746.04
	512200 SICK LEAVE EXPENSE	973.92	12,151.76
	512300 HOLIDAY LEAVE EXP	1,091.93	12,134.19
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 RETIREMENT PLANS EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	1,492.70	15,468.47
	515200 FICA EXPENSE	1,436.67	15,030.67
	515400 LIFE & ACCIDENT INS EXPENSE	5.52	47.99
	515500 HEALTH INSURANCE EXPENSE	2,171.28	18,587.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,310.84
	Major Account 510000 Total	25,040.94	258,084.78
	520000 Operating Expenses		
	521100 POSTAGE EXP	14.70	350.99
	522100 DUES & SUBSCRIPTIONS		1,116.04
	522200 CONFERENCE REGISTRATION		1,404.00
	526100 REP & MAINT-REAL PROPERT		30,787.61
	527800 REP & MAINT-OTHER PROPER		112.16

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.14-
	533900 FOOD EXPENSE		.58-
	534500 AGRICULTURAL EXPENSE	2,879.11	4,238.89
	534900 MISCELLANEOUS SUP EXPENSE	23.20-	3,527.89
	542500 ENG & ARCH SVC		97,909.10
	543100 IT CONSULTING - OTHER	2,062.00	24,183.00
	543500 MGT CONSULTANT SERVICES	28,561.08	221,967.75
	545000 LABORATORY SERVICES	317.00	14,059.79
	548700 REFUSE/RECYCLING		6,363.23
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	10,591.84	47,697.47
	Major Account 520000 Total	44,402.53	464,558.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.24	5,299.68
	572100 COMMERCIAL TRANSPORTATION	968.86	5,850.07
	573100 STATE-OWNED TRANSPORT	488.93	3,558.91
	574500 PERSONAL VEHICLE MILEAG		293.51
	575100 MISC TRAVEL EXPENSE	60.00	493.50
	Major Account 570000 Total	3,472.03	15,495.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		92,862.20
	586900 OTHER FIXED ASSET		1,399.95
	Major Account 580000 Total		94,262.15
	Fund 43112 Expenditures Total	72,915.50	832,400.75
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,020.34	142,436.23
	511300 OVERTIME PAYMENTS		159.41
	511800 COMPENSATORY TIME PAID		2,697.75
	512100 VACATION LEAVE EXPENSE	190.45	16,200.87
	512200 SICK LEAVE EXPENSE	451.71	9,654.60
	512300 HOLIDAY LEAVE EXPENSE	829.38	9,702.79
	512500 FUNERAL LEAVE EXPENSE		724.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	95.60	95.60
	515100 RETIREMENT PLANS EXPENSE	1,155.13	12,533.09
	515200 FICA EXPENSE	1,169.68	13,011.63
	515400 LIFE & ACCIDENT INS EXPENSE	5.72	50.74
	515500 HEALTH INSURANCE EXPENSE	3,904.76	35,731.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		88.02
	516500 WORKERS' COMP. PREMIUM		2,861.49
	Major Account 510000 Total	22,822.77	245,947.55
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	133.66	1,155.66
	523201 GAS	20,675.92	81,210.65
	523202 ELECTRICITY	32,438.30	293,011.84
	523203 WATER	720.97	13,127.49
	523204 SEWER	705.88	10,036.76
	526100 REP & MAINT-REAL PROPERT	14,828.70	1,046,229.85
	527200 REP & MAINT-MOTOR VEHICLES	1,328.28	3,235.79
	527600 REP & MAINT-HOUSE/INST EQUIP	347.01	2,218.56
	527700 REP & MAINT-PHOTO MEDIA		5,776.50
	531100 OFFICE SUPPLIES EXPENSE	7.06	1,173.87
	532100 NON-CAPITALIZED EQUIP PU		2,091.22
	533100 HOUSEHOLD & INSITI EXPENSE	1,915.77	18,972.88
	534500 AGRICULTURAL SUPPLIES EX		397.16
	534800 CONST&MAINT SUP EXP	859.65	8,108.48
	534900 MISCELLANEOUS SUP EXP		2,715.70
	538100 VEHICLE & EQUIP SUP EXP	685.20	4,841.75
	542500 ENG & ARCH SERVICES		7,350.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	13,794.00	59,463.50
	548600 PEST CONTROL		2,765.87
	548700 REFUSE/RECYCLING	1,131.67	9,141.97
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES	55.50	527.25
	549200 JANITORIAL SERVICES	6,637.97	55,266.71
	554900 OTHER CONTRACTURAL SERVICES	2,240.62	12,323.41
	Major Account 520000 Total	98,506.16	1,642,683.90
	570000 Travel Expenses		
	571100 BOARD AND LODGING	187.50	1,415.70
	574500 PERSONAL MILEAGE EXP		188.57
	Major Account 570000 Total	187.50	1,604.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,465.00
	584200 VEHICLES & VEHICLE EQ		10,798.90
	Major Account 580000 Total		13,263.90
	Fund 43114 Expenditures Total	121,516.43	1,903,499.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,766.83-	712,990.00-
	Major Account 460000 Total	80,766.83-	712,990.00-
	Fund 43115 Revenue Total	80,766.83-	712,990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,083.63	57,029.17
	511800 COMPENSATORY TIME PAID	73.32	2,786.94
	512100 VACATION LEAVE EXPENSE	191.26	2,494.89
	512200 SICK LEAVE EXPENSE	71.73	909.19
	512300 HOLIDAY LEAVE EXPENSE	337.89	4,009.77
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	506.01	5,048.16
	515200 FICA EXPENSE	456.84	4,537.38
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,171.28	23,979.42
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		803.77
	Major Account 510000 Total	9,893.88	101,829.13
	520000 Operating Expenses		
	521400 OCIO EXPENSE	126.54	1,115.76
	526100 REP & MAINT - REAL PROPERT	1,320.00	13,954.00
	527200 REP & MAINT-MOTOR VEHICLE		38.34
	531100 OFFICE SUPPLIES EXPENSE		1,475.57
	532100 NON-CAPITALIZED EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP		26.87
	534800 CONST & MAINT SUP EXP	1,089.70	64,424.37
	538100 VEHICLE & EQUIP SUP EXP	295.13	2,850.10
	549200 SECURITY SERVICES EXP	60,766.83	628,834.15
	Major Account 520000 Total	63,598.20	713,401.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.64
	572100 COMMERCIAL AIRFARE		1,612.88
	573100 STATE OWNED TRANSPORT		420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total		3,954.36
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	580000 Capital Outlay		
	Fund 43115 Expenditures Total	<u>73,492.08</u>	<u>820,192.81</u>
	Subprogram Revenues	<u>15,881.53-</u>	<u>1,560,367.99-</u>
	Subprogram Expenditures	<u>350,594.28</u>	<u>4,473,592.54</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,472.80-
	Major Account 470000 Total		54,472.80-
	Fund 23110 Revenue Total		54,472.80-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13,211.37
	Major Account 510000 Total		13,211.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69-
	523202 ELECTRICITY		1,972.80
	526100 REP & MAINT-REAL PROPERTY	1,792.00	2,132.31
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,022.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE		708.72
	534800 CONST & MAINT SUP EXPENSE	6,297.87	16,745.24
	538100 VEHICLE & EQUIP SUP EXPENSE	95.90	588.53
	Major Account 520000 Total	8,185.77	26,850.16
	Fund 23110 Expenditures Total	8,185.77	40,061.53
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		125.10-
	Major Account 470000 Total		125.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.71-	5,011.96-
	483100 HOUSING & DORM RENTAL RE	4,819.20-	59,705.40-
	483101 RENTAL REVENUE -NONTAXABLE		3,614.00-
	486600 CREDIT CARD CLEARING	1,888.35	1,303.37
	Major Account 480000 Total	3,501.56-	67,027.99-
	Fund 23115 Revenue Total	3,501.56-	67,153.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.95	358.33
	523201 NATURAL GAS	1,360.95	4,175.80
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE		205.98
	532100 NON-CAPITALIZED EQUIP PU	1,998.00	27,726.94
	533100 HOUSEHOLD & INSTIT EXP		3,633.17
	533900 FOOD EXPENSE		256.27
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP		368.49

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	258.38	258.38
	542100 SOS TEMP SERV - PERSONNEL	767.46	8,939.59
	549200 JANITORIAL/SECURITY SRVS	4,185.58	24,059.11
	554100 DATA SERVICES	173.03	1,758.67
	559100 OTHER OPERATING EXP	82.27	3,514.23
	Major Account 520000 Total	8,861.62	77,532.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS		599.95
	Major Account 580000 Total		1,013.82
	Fund 23115 Expenditures Total	8,861.62	78,546.04
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	18,000.00-	400,854.50-
	Major Account 460000 Total	18,000.00-	400,854.50-
	Fund 43113 Revenue Total	18,000.00-	400,854.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,596.37	28,057.04
	511800 COMPENSATORY TIME PAID		120.48
	512100 VACATION LEAVE EXPENSE		2,915.68
	512200 SICK LEAVE EXPENSE	150.84	1,481.16
	512300 HOLIDAY LEAVE EXPENSE	208.55	2,321.02
	512800 ADMINISTRATIVE LEVE EXPENSE	215.24	215.24
	515100 RETIREMENT PLANS EXPENS	311.94	2,628.24
	515200 OASDI EXPENSE	305.72	2,572.55
	515400 LIFE & ACCIDENT INS EXP	1.38	10.99
	515500 HEALTH INSURANCE EXPENS	547.57	4,625.82
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS		401.90
	Major Account 510000 Total	5,337.61	45,362.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		153,220.22
	527200 REP & MAINT-MOTOR VEHICL	21.42	91.26
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	51,517.89	160,521.77
	534800 CONST & MAINT SUP EXPENSE	19,314.24	27,584.62
	538100 VEHICLE & EQUIP SUP EXP	123.28	1,090.55
	542100 SOS TEMP SERV - PERSONNEL		3,942.87

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	1,792.50	15,833.75
	559100 OTHRE OPERATING EXP	7,000.00-	7,000.00-
	Major Account 520000 Total	65,769.33	359,242.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	71,106.94	440,774.63
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,189,180.98-	12,578,049.26-
	Major Account 460000 Total	1,189,180.98-	12,578,049.26-
	Fund 43114 Revenue Total	1,189,180.98-	12,578,049.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	74,316.65	735,757.55
	511200 TEMPORARY SALARIES-WAGE		1,187.76
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	1,520.84	13,109.22
	512100 VACATION LEAVE EXPENS	2,943.77	59,060.43
	512200 SICK LEAVE EXPENSE	6,737.95	41,513.44
	512300 HOLIDAY LEAVE EXPENSE	5,405.24	51,593.12
	512500 FUNERAL LEAVE EXPENSE	169.46	791.13
	512700 INJURY LEAVE EXPENSE	262.73	262.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,518.01	1,518.01
	515100 RETIREMENT PLANS EXPENSE	6,938.97	67,329.02
	515200 FICA EXPENSE	6,504.73	64,268.50
	515400 LIFE&ACCIDENT INS EXP	26.20	219.15
	515500 HEALTH INSURANCE EXPENSE	19,935.33	169,320.50
	516300 EMPLOYEE ASSISTANCE		319.61
	516500 WORKERS COMP PREMIUMS		10,493.26
	Major Account 510000 Total	126,279.88	1,216,879.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	330.11	2,919.37
	521500 PRINTING & PUBLICATIONS		586.87
	522100 DUES & SUBSCRIPTION EXP	1,540.00	1,540.00
	522200 CONFERENCE REGISTRATION		776.65
	523201 NATURAL GAS	42,988.06	166,027.03
	523202 ELECTRICITY	63,626.16	452,499.22

Secure Version - Prior Month

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	697.42	12,955.83
	523204 SEWER	411.28	11,624.18
	523207 PROPANE		2,412.19
	524600 RENT EXPENSE - BUILDINGS	7,111.18	63,551.37
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	828,526.32	6,746,456.58
	527100 REP & MAINT-OFFICE EQUIP		257.96
	527200 REP & MAINT-MOTOR VEHICL	2,853.23	6,841.03
	527600 REP & MAINT-HOUSE/INST E		4,817.78
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	1,241.13	18,424.52
	532100 NON-CAPITALIZED EQUIP	16,746.00	126,304.75
	533100 HOUSEHOLD & INSTIT EXP	4,143.99	37,137.59
	534500 LAWN/LANDSCAPE/SNOW REMOVAL		7,015.34
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	16,827.90	146,121.41
	534900 MISCELLANEOUS SUP EXP		3,080.63
	537100 LABORATORY SERVICES		1,314.36
	538100 VEHICLE & EQUIP SUP EXP	2,101.48	23,228.22
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	76,484.80	843,916.85
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES		124,301.00
	545200 MEDICAL ASSESSMENT		90.50
	548500 LAWN/LANDSCAPE/SNOW REM	3,675.50	28,222.67
	548600 PEST CONTROL	130.00	10,668.11
	548700 REFUSE SERVICE	6,993.80	58,175.41
	548900 WEED CONTROL		27,034.44
	549100 LAUNDRY/UNIFORM SERVICES	88.14	1,123.39
	549200 JANITORIAL SERVICES	6,475.80	62,083.56
	554900 OTHER CONTRACTURAL SERVICES	14,784.23	128,218.57
	Major Account 520000 Total	1,097,776.53	9,166,724.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.18	4,457.62
	572100 COMMERCIAL TRANSPORTATION	427.00	4,904.91
	573100 STATE-OWNED TRANSPORT	327.92	1,758.53
	574500 PERSONAL VEHICLE MILEAGE	69.60	1,039.75
	575100 MISC TRAVEL EXP	48.00	496.50

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	1,623.70	12,657.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		139,801.80
	583000 FURNITURE AND OFFICE EQUI	4,974.44	159,058.64
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	584200 VEHICLES & VEHICLE EQUIP		9,256.20
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total	4,974.44	322,646.74
	Fund 43114 Expenditures Total	1,230,654.55	10,718,907.85
	Subprogram Revenues	1,210,682.54	13,100,529.65
	Subprogram Expenditures	1,318,808.88	11,278,290.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,400.37-
	Major Account 460000 Total		184,400.37-
	Fund 43265 Revenue Total		184,400.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,708.20	111,360.73
	511800 COMPENSATORY TIME PAID		481.10
	512100 VACATION LEAVE EXPENSE	361.22	4,507.45
	512200 SICK LEAVE EXPENSE	357.48	5,599.90
	512300 HOLIDAY LEAVE EXPENSE	759.31	8,565.14
	512500 FUNERAL LEAVE EXPENSE		1,746.74
	515100 RETIREMENT PLANS EXPENSE	1,137.14	9,903.49
	515200 FICA EXPENSE	1,070.37	9,601.90
	515400 LIFE & ACCIDENT INS EXP	3.84	29.28
	515500 HEALTH INSURANCE EXPENSE	3,284.64	18,156.58
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS		1,607.53
	Major Account 510000 Total	20,682.20	172,839.28
	520000 Operating Expenses		
	521400 CIO CHARGES	2,177.78	19,510.54
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		151.20
	532100 NON-CAPITALIZED EQUIP PU		386.09
	534600 ED & RECREATIONAL SUP EX		31.54
	547100 EDUCATIONAL /STAFF TRAINING SE	339.00	339.00
	Major Account 520000 Total	2,516.78	22,168.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.40	377.40
	571600 MEALS-NOT TRAVEL STATUS	152.35	152.35
	572100 COMMERCIAL TRANSPORTATIO	242.24	785.84
	573100 STATE-OWNED TRANSPORT	58.59	518.77
	574500 PERSONAL VEHICLE MILEAGE	73.20	371.28
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	933.78	2,235.64
	Fund 43265 Expenditures Total	24,132.76	197,243.29
	Subprogram Revenues		184,400.37-
	Subprogram Expenditures	24,132.76	197,243.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	72,000.01-
	Major Account 460000 Total	8,333.33-	72,000.01-
	Fund 43117 Revenue Total	8,333.33-	72,000.01-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	72,000.01
	Major Account 520000 Total	8,333.33	72,000.01
	Fund 43117 Expenditures Total	8,333.33	72,000.01
	Subprogram Revenues	8,333.33-	72,000.01-
	Subprogram Expenditures	8,333.33	72,000.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,999.30
	523201 NATURAL GAS	85.87	347.12
	523202 ELECTRICITY	775.74	4,648.33
	523203 WATER	21.65	288.56
	523204 SEWER	26.02	289.10
	523600 INTEREST EXPENSE	149.80	218.49
	526100 REP & MAINT-REAL PROPERT	3,821.29	9,631.42
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	39.56	39.56
	534800 CONST & MAINT SUP EXP	28.14	28.14
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES		4,514.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	787.50	787.50
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	4.22	29.14
	549200 JANITORIAL/SECURITY SRVS	209.99	1,889.91
	556100 INSURANCE EXPENSE	37,920.52	48,471.86
	Major Account 520000 Total	43,870.30	76,492.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	Major Account 580000 Total		5,423.00
	Fund 10000 Expenditures Total	43,963.30	82,008.23
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,025.00-	9,485.00-
	Major Account 480000 Total	2,025.00-	9,485.00-
	Fund 23110 Revenue Total	2,025.00-	9,485.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	280.00	280.00
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		1,402.50
	523203 WATER		125.89
	523204 SEWER		219.15
	534600 ED & RECREATIONAL SUP EXPENSE		3,500.00
	554100 DATA SERVICES	266.04	266.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554150 CABLING SERVICES	273.57	1,038.73
	559100 OTHER OPERATING EXP	84.60	1,463.69
	Major Account 520000 Total	904.21	8,381.46
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUNICAT		134.40
	Major Account 580000 Total		134.40
	Fund 23110 Expenditures Total	904.21	8,515.86
	Subprogram Revenues	2,025.00-	9,485.00-
	Subprogram Expenditures	44,867.51	90,524.09
	Program Revenues	1,939,413.45-	19,264,291.75-
	Program Expenditures	2,398,788.21	21,593,314.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,450.35	295,627.30
	511300 OVERTIME PAYMENTS	903.97	1,947.30
	511400 ON CALL PAY	631.21	7,923.84
	511800 COMPENSATORY TIME PAID	271.56	1,749.83
	512100 VACATION LEAVE EXPENSE	1,573.56	28,571.14
	512200 SICK LEAVE EXPENSE	2,421.46	14,091.76
	512300 HOLIDAY LEAVE EXPENSE	1,879.77	21,836.65
	512400 MILITARY LEAVE EXPENSE		224.64
	512500 FUNERAL LEAVE EXPENSE		595.67
	515100 RETIREMENT PLANS EXPENSE	2,930.21	28,033.67
	515200 FICA EXPENSE	2,784.46	26,658.67
	515400 LIFE & ACCIDENT INS EXP	8.51	74.60
	515500 HEALTH INSURANCE EXPENSE	6,200.58	58,712.10
	516300 EMPLOYEE ASSISTANCE PRO		118.03
	516500 WORKERS COMP PREMIUMS		3,837.95
	Major Account 510000 Total	51,055.64	490,003.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.82	8,968.90
	521300 FREIGHT EXPENSE		14.04
	521400 CIO CHARGES	3,156.84	23,163.55
	521500 PUBLICATION & PRINT EXP		2,264.07
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,221.25
	523201 NATURAL GAS	176.01	730.25
	523202 ELECTRICITY	1,122.91	1,530.69
	523203 WATER		146.38
	523204 SEWER		112.58
	524600 RENT EXPENSE-BUILDINGS	12.00	663.70
	526100 REP & MAINT-REAL PROPERT	15.00	765.50
	527200 REP & MAINT-MOTOR VEHICL	14.51	313.72
	527980 VIDEO EQUIP REPAIR & MAINT		9,676.50
	531100 OFFICE SUPPLIES EXPENSE	174.22	3,567.81
	532100 NON-CAPITALIZED EQUIP PU		194.07
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	106.56	762.57
	534700 ENG TECH & COMM SUP EXP	25.59	513.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	16.10	631.97
	541100 ACCTG & AUDITING SERVICES		3,753.91
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	12.03	108.02
	549200 JANITORIAL/SECURITY SRVS	430.43	2,147.42
	554100 DATA SERVICES		467.94
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.02
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	1,600.72	8,214.38
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	8,807.74	135,446.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.80	2,343.74
	572100 COMMERCIAL TRANSPORTATIO		1,750.59
	573100 STATE-OWNED TRANSPORT		3,417.75
	574500 PERSONAL VEHICLE MILEAGE		116.89
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	13.80	7,696.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	Fund 10000 Expenditures Total	59,877.18	635,346.16
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	324,300.58-	3,392,197.81-
	Major Account 460000 Total	324,300.58-	3,392,197.81-
	Fund 43120 Revenue Total	324,300.58-	3,392,197.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,051.10	537,680.73
	511300 OVERTIME PAYMENTS	1,111.20	3,486.12
	511400 ON CALL PAY	631.11	7,904.37
	511800 COMPENSATORY TIME PAID	1,082.97	8,726.07
	512100 VACATION LEAVE EXPENSE	3,800.07	52,056.17
	512200 SICK LEAVE EXPENSE	4,004.38	30,398.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,465.81	40,410.18
	512400 MILITARY LEAVE EXPENSE		224.64
	512500 FUNERAL LEAVE EXPENSE		573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	5,116.73	51,097.11
	515200 FICA EXPENSE	4,861.07	48,831.97
	515400 LIFE & ACCIDENT INS EXP	16.12	156.60
	515500 HEALTH INSURANCE EXPENSE	12,524.11	120,125.80
	516300 EMPLOYEE ASSISTANCE PRO		207.03
	516500 WORKERS COMP PREMIUMS		6,731.49
	519100 OTHER PERSONAL SERV EXP	187.18	187.18
	Major Account 510000 Total	90,851.85	909,605.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.80	8,968.82
	521300 FREIGHT EXPENSE		62.31
	521400 CIO CHARGES	5,376.29	89,286.95
	521500 PUBLICATION & PRINT EXP		5,420.10
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		6,872.75
	523201 NATURAL GAS	176.01	895.27
	523202 ELECTRICITY	1,122.91	1,365.71
	523203 WATER		146.38
	523204 SEWER		112.58
	524600 RENT EXPENSE-BUILDINGS	12.00	663.62
	526100 REP & MAINT-REAL PROPERT	15.00	765.50
	527200 REP & MAINT-MOTOR VEHICL	14.50	313.71
	527980 VIDEO EQUIP REPAIR & MAINT		38,463.50
	531100 OFFICE SUPPLIES EXPENSE	174.22	7,650.47
	532100 NON-CAPITALIZED EQUIP PU		229.05
	532200 PERSONAL COMPUTING EQUIPMENT		303.74
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	106.56	1,506.24
	533900 FOOD EXPENSE		499.85
	534600 ED & RECREATIONAL SUP EX		75.00
	534700 ENG TECH & COMM SUP EXP	25.58	513.08
	534800 CONST & MAINT SUP EXP	1,158.38	1,289.20
	534900 MISCELLANEOUS SUP EXP		12.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	220.77	1,633.06
	541100 ACCTG & AUDITING SERVICES		4,108.91
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	12.02	108.00
	549200 JANITORIAL/SECURITY SRVS	430.43	1,286.56
	554100 DATA SERVICES		467.94
	554900 OTHER CONTRACTUAL SERVICES		463,938.90
	555100 DATA PROC SOFTW LIC FEE		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.01
	555510 SAAS SUBSCRIPTION FEES		41,908.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	1,600.72	8,214.38
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	12,390.19	727,279.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.39	15,257.78
	572100 COMMERCIAL TRANSPORTATIO	1,928.30	7,000.07
	573100 STATE-OWNED TRANSPORT		11,268.66
	574500 PERSONAL VEHICLE MILEAGE		645.93
	575100 MISC TRAVEL EXPENSE	26.00	472.50
	Major Account 570000 Total	2,791.69	34,644.94
	580000 Capital Outlay		
	583460 VOICE EQUIP		24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT		35,309.01
	Major Account 580000 Total		59,958.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,721.03	1,635,110.84
	Major Account 590000 Total	210,721.03	1,635,110.84
	Fund 43120 Expenditures Total	316,754.76	3,366,598.56
	Subprogram Revenues	324,300.58	3,392,197.81
	Subprogram Expenditures	376,631.94	4,001,944.72

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		127.67
	521500 PUBLICATION & PRINT EXP		.04
	538100 VEHICLE & EQUIP SUP EXP		116.72
	554900 OTHER CONTRACTUAL SERVICES		175,044.75
	Major Account 520000 Total		175,289.18
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		650.85
	573100 STATE-OWNED TRANSPORT		258.75
	Major Account 570000 Total		909.60
	Fund 10000 Expenditures Total		176,198.78
	Subprogram Expenditures		176,198.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,247.86-	1,894,920.93-
	Major Account 460000 Total	112,247.86-	1,894,920.93-
	Fund 43122 Revenue Total	112,247.86-	1,894,920.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,247.86	1,894,920.93
	Major Account 590000 Total	112,247.86	1,894,920.93
	Fund 43122 Expenditures Total	112,247.86	1,894,920.93
	Subprogram Revenues	112,247.86-	1,894,920.93-
	Subprogram Expenditures	112,247.86	1,894,920.93

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenue Total		3,421.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.26	3,107.01
	521500 PUBLICATION & PRINT EXP		274.75
	531100 OFFICE SUPPLIES EXPENSE	2,726.21	2,726.21
	Major Account 520000 Total	2,863.47	6,107.97
	Fund 10000 Expenditures Total	2,863.47	6,107.97
	Subprogram Revenues		3,421.25-
	Subprogram Expenditures	2,863.47	6,107.97

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,072.73	24,583.45	
511300 OVERTIME PAYMENTS		104.93	
511800 COMPENSATORY TIME PAID		1,231.84	
512100 VACATION LEAVE EXPENSE	83.01	2,942.94	
512200 SICK LEAVE EXPENSE	31.13	1,361.29	
512300 HOLIDAY LEAVE EXPENSE	167.73	1,990.44	
515100 RETIREMENT PLANS EXPENSE	251.21	2,414.04	
515200 FICA EXPENSE	221.81	2,148.82	
515400 LIFE & ACCIDENT INS EXP	.82	7.07	
515500 HEALTH INSURANCE EXPENSE	956.30	8,692.81	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		401.88	
Major Account 510000 Total	4,784.74	45,891.87	
520000 Operating Expenses			
521400 CIO CHARGES		24.17-	
521500 PUBLICATION & PRINT EXP		3,417.33	
522200 CONFERENCE REGISTRATION		460.00-	
524700 RENT EXP-OTHER REAL PROP		300.00	
531100 OFFICE SUPPLIES EXPENSE		16.57	
538100 VEHICLE & EQUIP SUP EXPENSE		247.42-	
554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,937.00-	
559100 OTHER OPERATING EXPENSE		693.40	
Major Account 520000 Total	1,500.00	1,758.71	
570000 Travel Expenses			
571100 BOARD & LODGING		3,538.53-	
572100 COMMERCIAL TRANSPORTATION EX		1,085.86-	
573100 STATE-OWNED TRANSPORTATION		465.92-	
575100 MISC TRAVEL EXPENSES		69.00-	
Major Account 570000 Total		5,159.31-	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-	
599100 OTHER GOVERNMENT AID	30,881.69	23,234.83	
Major Account 590000 Total	30,881.69	21,184.83	
Fund 10000 Expenditures Total	37,166.43	63,676.10	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		151,224.59-	
Major Account 460000 Total		151,224.59-	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43120 Revenue Total		151,224.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,497.57	44,993.86
	511300 OVERTIME PAYMENTS		338.78
	511800 COMPENSATORY TIME PAID	34.15	3,414.06
	512100 VACATION LEAVE EXPENSE	83.01	2,996.01
	512200 SICK LEAVE EXPENSE	167.74	1,962.85
	512300 HOLIDAY LEAVE EXPENSE	304.34	3,611.67
	512400 MILITARY LEAVE EXPENSE		1,348.01
	515100 RETIREMENT PLANS EXPENSE	456.00	4,392.09
	515200 FICA EXPENSE	430.59	4,170.78
	515400 LIFE & ACCIDENT INS EXP	1.57	14.65
	515500 HEALTH INSURANCE EXPENSE	956.27	8,692.56
	516300 EMPLOYEE ASSISTANCE PRO		21.63
	516500 WORKERS COMP PREMIUMS		703.29
	Major Account 510000 Total	7,931.24	76,660.24
	520000 Operating Expenses		
	521400 CIO CHARGES	87.56	570.64
	521500 PUBLICATION & PRINT EXP		9,619.60
	522200 CONFERENCE REGISTRATION		1,095.00
	524700 RENT EXP-OTHER REAL PROP		2,723.15
	531100 OFFICE SUPPLIES EXPENSE		2,850.59
	533900 FOOD EXPENSE		75.00
	538100 VEHICLE & EQUIP SUP EXP		859.31
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		11,489.00
	Major Account 520000 Total	87.56	29,637.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,905.59
	572100 COMMERCIAL TRANSPORTATIO		2,364.82
	573100 STATE-OWNED TRANSPORT		2,272.40
	574500 PERSONAL VEHICLE MILEAGE		379.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,905.62
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total		20,041.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,958.76
	599100 OTHER GOVERNMENT AID		48,623.43

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Major Account 590000 Total		68,582.19
	Fund 43120 Expenditures Total	8,018.80	194,921.03
	Subprogram Revenues		151,224.59
	Subprogram Expenditures	45,185.23	258,597.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.72-
	522200 CONFERENCE REGISTRATION		50.00-
	527800 REP & MAINT-OTHER PROPER		666.00-
	Major Account 520000 Total		750.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT		143.80
	Major Account 570000 Total		329.80
	Fund 10000 Expenditures Total		420.92-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		237,615.55-
	Major Account 470000 Total		237,615.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.87-	4,720.92-
	Major Account 480000 Total	485.87-	4,720.92-
	Fund 23112 Revenue Total	485.87-	242,336.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,979.94	96,950.49
	511300 OVERTIME PAYMENTS	498.60	6,789.90
	511800 COMPENSATORY TIME PAID	59.10	3,223.07
	512100 VACATION LEAVE EXPENSE	370.16	6,324.24
	512200 SICK LEAVE EXPENSE	910.66	4,430.19
	512300 HOLIDAY LEAVE EXPENSE	558.36	6,764.50
	512400 MILITARY LEAVE EXPENSE		936.40
	515100 RETIREMENT PLANS EXPENSE	1,151.45	9,392.28
	515200 FICA EXPENSE	1,096.88	8,707.95
	515400 LIFE & ACCIDENT INS EXP	3.18	30.72
	515500 HEALTH INSURANCE EXPENSE	1,718.25	17,648.71
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	19,346.58	163,062.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.07
	521400 CIO CHARGES	525.44	4,794.05
	521500 PUBLICATION & PRINT EXP		13.66
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,775.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER		1,408.00
	531100 OFFICE SUPPLIES EXPENSE		1,577.37
	532260 VOICE EQUIP		743.07
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	534900 MISCELLANEOUS SUP EXP		214.40
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP		136.63
	538100 VEHICLE & EQUIP SUP EXP	54.52	172.72
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	579.96	14,223.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,802.21
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO		3,605.46
	573100 STATE-OWNED TRANSPORT		4,808.41
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		11,693.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,468.07
	Major Account 580000 Total		2,468.07
	Fund 23112 Expenditures Total	19,926.54	191,447.34
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 43120 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.58	13,652.41
	511300 OVERTIME PAYMENTS	29.56	146.03
	511800 COMPENSATORY TIME PAID		97.34
	512100 VACATION LEAVE EXPENSE	78.81	622.29
	512200 SICK LEAVE EXPENSE		282.62
	512300 HOLIDAY LEAVE EXPENSE	78.81	935.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	120.26	1,177.66
	515200 FICA EXPENSE	81.79	708.96
	515400 LIFE & ACCIDENT INS EXP	.55	4.79
	515500 HEALTH INSURANCE EXPENSE	578.64	5,206.87
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		200.94
	Major Account 510000 Total	2,387.00	23,041.28
	520000 Operating Expenses		
	521400 CIO CHARGES	58.36	364.23
	Major Account 520000 Total	58.36	364.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 43120 Expenditures Total	2,445.36	25,405.51
	Subprogram Revenues	485.87-	244,336.47-
	Subprogram Expenditures	22,371.90	216,431.93
	Program Revenues	437,034.31-	5,686,101.05-
	Program Expenditures	559,300.40	6,554,201.46

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	4,547.81	274,307.68
	Major Account 590000 Total	4,547.81	274,307.68
	Fund 10000 Expenditures Total	4,547.81	274,307.68
	Subprogram Expenditures	4,547.81	274,307.68
	Program Expenditures	4,547.81	274,307.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	176,399.70-	1,636,928.92-
	Major Account 460000 Total	176,399.70-	1,636,928.92-
	Fund 43261 Revenue Total	176,399.70-	1,636,928.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	245,317.54	1,034,903.91
	542500 ENG & ARCH SERVICES	47,350.00	578,350.00
	Major Account 520000 Total	292,667.54	1,613,253.91
	Fund 43261 Expenditures Total	292,667.54	1,613,253.91
	Subprogram Revenues	176,399.70-	1,636,928.92-
	Subprogram Expenditures	292,667.54	1,613,253.91
	Program Revenues	176,399.70-	1,636,928.92-
	Program Expenditures	292,667.54	1,613,253.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	151,770.00-	1,536,920.00-
	Major Account 460000 Total	151,770.00-	1,536,920.00-
	Fund 43261 Revenue Total	151,770.00-	1,536,920.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	303,540.00	1,536,920.00
	Major Account 520000 Total	303,540.00	1,536,920.00
	Fund 43261 Expenditures Total	303,540.00	1,536,920.00
	Subprogram Revenues	151,770.00-	1,536,920.00-
	Subprogram Expenditures	303,540.00	1,536,920.00
	Program Revenues	151,770.00-	1,536,920.00-
	Program Expenditures	303,540.00	1,536,920.00
	Agency Revenues	2,870,165.56-	35,684,090.81-
	Agency Expenditures	3,760,512.63	39,803,557.63

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.29-	4,290.16-
	481200 GAIN OR LOSS-SALE OF INV	9,243.34	8,763.70
	Major Account 480000 Total	7,127.05	4,473.54
	Fund 63280 Revenue Total	7,127.05	4,473.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.62	230.86
	Major Account 520000 Total	29.62	230.86
	Fund 63280 Expenditures Total	29.62	230.86
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345,004.18-	671,726.75-
	481200 GAIN OR LOSS-SALE OF INV	1,524,664.43	1,445,575.77
	Major Account 480000 Total	1,179,660.25	773,849.02
	Fund 63330 Revenue Total	1,179,660.25	773,849.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,886.30	40,988.34
	Major Account 520000 Total	4,886.30	40,988.34
	Fund 63330 Expenditures Total	4,886.30	40,988.34
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	190,574.16-	1,921,478.77-
	Major Account 450000 Total	190,574.16-	1,921,478.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,077,355.60-	9,871,036.18-
	481200 GAIN OR LOSS-SALE OF INV	22,423,991.73	21,290,284.86
	484822 FEDERAL MINERAL DEPOSIT	765.91-	26,822.40-
	484823 OIL & GAS ROYALTIES	80,622.94-	560,749.23-
	484824 SAND & GRAVEL ROYALTIES	1,773.30-	12,285.11-
	484828 WATER ROYALTIES	47.28-	964.61-
	Major Account 480000 Total	17,263,426.70	10,818,427.33
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		19,692.00-
	491312 EASEMENTS		59,171.25-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total		12,911,185.64-
	Fund 63340 Revenue Total	17,072,852.54	4,014,237.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	71,830.26	600,456.24

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	71,830.26	600,456.24
	Fund 63340 Expenditures Total	71,830.26	600,456.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,660.66-	24,554.22-
	481200 GAIN OR LOSS-SALE OF INV	38,998.28	36,974.95
	Major Account 480000 Total	29,337.62	12,420.73
	Fund 63350 Revenue Total	29,337.62	12,420.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	124.98	973.99
	Major Account 520000 Total	124.98	973.99
	Fund 63350 Expenditures Total	124.98	973.99
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.46-	2,155.83-
	Major Account 480000 Total	244.46-	2,155.83-
	Fund 65130 Revenue Total	244.46-	2,155.83-
	Subprogram Revenues	18,288,733.00	3,225,649.62-
	Subprogram Expenditures	76,871.16	642,649.43

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,571.20-	34,561.34-
	482103 UNIV-AG SCHOOL RENT	8,540.75-	198,388.96-
	483403 UNIV-AG LAND MGT	948.97-	22,043.24-
	Major Account 480000 Total	14,060.92-	254,993.54-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	186,932.03	186,932.03
	Major Account 490000 Total	186,932.03	186,932.03
	Fund 63320 Revenue Total	172,871.11	68,061.51-
	Subprogram Revenues	172,871.11	68,061.51-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	12,229.93-	12,229.93-
	483404 STATE COLLEGE LAND MGT	1,358.88-	1,358.88-
	Major Account 480000 Total	13,588.81-	13,588.81-
	Fund 63320 Revenue Total	13,588.81-	13,588.81-
	Subprogram Revenues	13,588.81-	13,588.81-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues			
	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	5,793.06-	278,404.61-
	483402 UNIV LAND MGT	643.67-	30,933.88-
	Major Account 480000 Total	6,436.73-	309,338.49-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	233,990.81	233,990.81
	Major Account 490000 Total	233,990.81	233,990.81
	Fund 63320 Revenue Total	227,554.08	75,347.68-
	Subprogram Revenues	227,554.08	75,347.68-
	Program Revenues	18,675,569.38	3,382,647.62-
	Program Expenditures	76,871.16	642,649.43

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		49,953.64-
	Major Account 470000 Total		49,953.64-
	Fund 10000 Revenue Total		49,953.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,210.92	143,209.58
	512100 VACATION LEAVE EXPENSE	1,019.00	10,942.75
	512200 SICK LEAVE EXPENSE	179.67	5,470.77
	512300 HOLIDAY LEAVE EXPENSE	890.73	10,533.66
	512600 CIVIL LEAVE EXPENSE		174.54
	515100 RETIREMENT PLANS EXPENSE	1,445.21	12,754.43
	515200 FICA EXPENSE	1,358.55	12,734.04
	515400 LIFE & ACCIDENT INS EXP	3.55	31.93
	515500 HEALTH INSURANCE EXPENSE	3,828.39	34,455.89
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,936.02	232,493.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62
	521400 CIO CHARGES	486.85	3,428.51
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	500.00	740.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,250.19
	531100 OFFICE SUPPLIES EXPENSE	36.06	267.59
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT	54.87	164.61
	555340 COTS MAINTENANCE	700.00	700.00
	Major Account 520000 Total	1,792.78	13,148.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.00
	574500 PERSONAL VEHICLE MILEAGE		337.50
	Major Account 570000 Total		744.50
	Fund 10000 Expenditures Total	27,728.80	246,386.45
	Subprogram Revenues		49,953.64-
	Subprogram Expenditures	27,728.80	246,386.45

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	19.00-	336.00-	
474100 GENERAL BUSINESS FEES	1,915.00-	14,754.00-	
Major Account 470000 Total	1,934.00-	15,090.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	112.41-	963.05-	
486600 CREDIT CARD CLEARING	285.00		
Major Account 480000 Total	172.59	963.05-	
Fund 23230 Revenue Total	1,761.41-	16,053.05-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	648.00	6,270.51	
512100 VACATION LEAVE EXPENSE	110.93	469.61	
512200 SICK LEAVE EXPENSE	38.59	123.74	
512300 HOLIDAY LEAVE EXPENSE	38.59	468.03	
515100 RETIREMENT PLANS EXPENSE	62.60	549.01	
515200 FICA EXPENSE	58.92	515.56	
515400 LIFE & ACCIDENT INS EXP	.18	1.71	
515500 HEALTH INSURANCE EXPENSE	195.67	1,761.03	
516500 WORKERS COMP PREMIUMS		93.80	
Major Account 510000 Total	1,153.48	10,253.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	192.99	1,285.92	
521400 CIO CHARGES	23.10	207.81	
541100 ACCTG & AUDITING SERVICES		63.44	
541400 HRMS ASSESSMENT	2.97	8.91	
554900 OTHER CONTRACTUAL SERVICES	1,944.72	1,944.72	
Major Account 520000 Total	2,163.78	3,510.80	
Fund 23230 Expenditures Total	3,317.26	13,763.80	
Subprogram Revenues	1,761.41-	16,053.05-	
Subprogram Expenditures	3,317.26	13,763.80	
Program Revenues	1,761.41-	66,006.69-	
Program Expenditures	31,046.06	260,150.25	

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.02-	62.26-
	Major Account 480000 Total	7.02-	62.26-
	Fund 23210 Revenue Total	7.02-	62.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Subprogram Revenues	7.02-	62.26-
	Subprogram Expenditures		50.01
	Program Revenues	7.02-	62.26-
	Program Expenditures		50.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,960.58-	36,932.76-
	484900 OTHER PRIVATE SOURCES	93,858.00	3,973,853.92-
	Major Account 480000 Total	85,897.42	4,010,786.68-
	Fund 63210 Revenue Total	85,897.42	4,010,786.68-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		7.15
	Fund 63210 Expenditures Total		7.15
	Subprogram Revenues	85,897.42	4,010,786.68-
	Subprogram Expenditures		7.15

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 23220 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	23,540.00	316,615.31
	526102 REP & MAINT - IRRIG	2,803.00	178,368.25
	526103 REP & MAINT - DIRTWK		81,271.54
	526104 REP & MAINT - CONSERV	5,501.53	95,760.15
	526105 REP & MAINT - MISC	14,644.71	128,858.06
	526106 REP & MAINT - PRESCRIBED BURNS		1,435.87
	527200 REP & MAINT-MOTOR VEHICL	92.45-	
	542500 ENG & ARCH SERVICES	600.00	3,728.37
	Major Account 520000 Total	46,996.79	806,037.55
	Fund 23220 Expenditures Total	46,996.79	806,037.55
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	46,996.79	806,037.55

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	6,500.00
	515200 FICA EXPENSE	57.38	497.27
	Major Account 510000 Total	807.38	6,997.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	556100 INSURANCE EXPENSE		126.27
	Major Account 520000 Total	9.25	135.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,582.75
	574500 PERSONAL VEHICLE MILEAGE	171.68	4,235.97
	Major Account 570000 Total	171.68	5,818.72
	Fund 23220 Expenditures Total	988.31	12,951.51
	Subprogram Expenditures	988.31	12,951.51

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	290.89	1,247.05
	523102 BUILDING ELECTRICITY EXPENSE	309.25	3,630.01
	523103 BUILDING WATER EXPENSE	92.47	894.41
	526100 REP & MAINT-REAL PROPERT		4,481.64
	533100 HOUSEHOLD & INSTIT EXP		774.98
	534500 AGRICULTURAL SUPPLIES EX		189.68
	534800 CONST & MAINT SUP EXP		142.51
	538100 VEHICLE & EQUIP SUP EXP	4.00	65.61
	548501 LAWN AND LANDSCAPE EXPENSE		1,346.00
	548502 SNOW REMOVAL EXPENSE		335.00
	548600 PEST CONTROL		301.00
	548700 REFUSE/RECYCLING	44.00	401.00
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,502.00
	549202 RUG RENTAL SERVICES EXPENSE	38.86	599.76
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554901 COURIER EXPENSES	206.08	1,966.35
	556100 INSURANCE EXPENSE	1,384.05	1,729.18
	Major Account 520000 Total	<u>2,647.60</u>	<u>21,102.08</u>
	Fund 23220 Expenditures Total	<u>2,647.60</u>	<u>21,102.08</u>
	Subprogram Expenditures	<u><u>2,647.60</u></u>	<u><u>21,102.08</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	210.00-	2,280.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES		309,245.00-
	474117 SUB-LEASE FEE	1,437.75-	6,467.97-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,647.75-	318,048.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,661.69-	414,159.88-
	483200 BUILDING & SPACE RENTAL		7,516.25-
	484500 REIMB NON-GOVT SOURCES		579.91-
	Major Account 480000 Total	45,661.69-	422,256.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenue Total	47,309.44-	21,476,572.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,298.56	438,727.75
	512100 VACATION LEAVE EXPENSE	1,910.83	39,451.50
	512200 SICK LEAVE EXPENSE	1,968.05	15,343.90
	512300 HOLIDAY LEAVE EXPENSE	2,723.04	32,670.50
	512500 FUNERAL LEAVE EXPENSE	97.68	4,667.41
	515100 RETIREMENT PLANS EXPENSE	4,417.77	39,750.84
	515200 FICA EXPENSE	4,259.11	37,244.43
	515400 LIFE & ACCIDENT INS EXP	8.75	78.68
	515500 HEALTH INSURANCE EXPENSE	8,264.32	74,378.50
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,772.23
	Major Account 510000 Total	75,948.11	689,320.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.33	8,267.10
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	1,356.28	6,943.87
	521500 PUBLICATION & PRINT EXP	69.81	2,470.51
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,000.00	66,506.02
	521502 PRINTING EXPENSE		1,433.71
	521503 PHOTOCOPIER EXPENSE	312.05	3,260.04

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	1,229.25
	522200 CONFERENCE REGISTRATION		479.02
	524600 RENT EXPENSE-BUILDINGS	30.00	1,491.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	584.05
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	292.00	5,987.61
	531200 IT SUPPLIES		53.13
	532100 NON-CAPITALIZED EQUIP PU	21.87	121.86
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	538100 VEHICLE & EQUIP SUP EXP	126.68	475.91
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT	135.46	406.38
	543200 IT CONSULTING-HW/SW SUPP		297.00
	554100 DATA SERVICES	69.83	584.15
	555100 DATA PROC SOFTW LIC FEE	1,938.00	8,088.00
	556100 INSURANCE EXPENSE	680.85	8,606.44
	Major Account 520000 Total	6,631.61	126,755.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,342.60
	Major Account 580000 Total		7,342.60
	Fund 23220 Expenditures Total	82,579.72	823,418.55
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.49-	82,396.35-
	482112 COMMON AG RENT	356,357.61-	33,631,884.37-
	482113 OIL & GAS RENT		54,881.69-
	482114 SAND & GRAVEL RENT	4,201.50-	5,868.00-
	482115 BONUS-AG RENT		1,793,400.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		12,550.39-
	482120 WIND AGREEMENTS AND RENT		50,002.32-
	482121 URANIUM RENT		4,614.40-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	483112 COMMERCIAL NET RENT	14,390.21-	129,511.89-
	484820 WIND TOWER ROYALTIES		169,163.73-
	Major Account 480000 Total	376,109.81-	36,009,403.14-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,500.00-
	Major Account 490000 Total		5,500.00-
	Fund 61360 Revenue Total	376,109.81-	36,014,893.14-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
	Subprogram Revenues	423,419.25-	57,491,465.41-
	Subprogram Expenditures	82,579.72	833,061.08

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		16.69
	559150 REAL ESTATE TAXES EXPENSE	35,316.46	6,284,705.55
	Major Account 520000 Total	35,316.46	6,284,722.24
	Fund 23220 Expenditures Total	35,316.46	6,284,722.24
	Subprogram Expenditures	35,316.46	6,284,722.24

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,969.12	422,880.63
	512100 VACATION LEAVE EXPENSE	2,993.06	32,050.03
	512200 SICK LEAVE EXPENSE	3,644.24	21,014.71
	512300 HOLIDAY LEAVE EXPENSE	2,607.49	31,271.38
	512500 FUNERAL LEAVE EXPENSE	281.92	845.76
	515100 RETIREMENT PLANS EXPENSE	4,230.40	38,043.66
	515200 FICA EXPENSE	4,098.35	36,854.49
	515400 LIFE & ACCIDENT INS EXP	8.64	77.76
	515500 HEALTH INSURANCE EXPENSE	9,075.16	81,676.44
	516500 WORKERS COMP PREMIUMS		6,583.95
	Major Account 510000 Total	73,908.38	671,298.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	536.69
	521400 CIO CHARGES	4,864.73	15,875.30
	521502 PRINTING-BUS CARDS, FORMS		38.70
	521503 PHOTOCOPIER EXPENSE	36.70	46.70
	522100 DUES & SUBSCRIPTION EXP		1,415.00
	522200 CONFERENCE REGISTRATION		200.71
	527200 REP & MAINT-MOTOR VEHICL	738.90	6,091.06
	531100 OFFICE SUPPLIES EXPENSE	620.85	2,117.07
	531200 IT SUPPLIES	187.36	1,335.56
	532100 NON-CAPITALIZED EQUIP PU		225.48
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	538100 VEHICLE & EQUIP SUP EXP	2,108.17	14,799.26
	541400 HRMS ASSESSMENT	133.83	401.49
	555100 DATA PROC SOFTW LIC FEE	2,575.99	4,448.92
	556100 INSURANCE EXPENSE	9,799.00	13,930.74
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	21,278.43	61,742.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.46	5,946.30
	571900 MEALS-ONE DAY TRAVEL		9.98
	Major Account 570000 Total	169.46	5,956.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		478.20
	584200 VEHICLES & VEHICLE EQ		34,733.74
	Major Account 580000 Total		35,211.94
	Fund 23220 Expenditures Total	95,356.27	774,209.71

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Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
	580000Capital Outlay		
	Subprogram Expenditures	95,356.27	774,209.71

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	700.00	149,785.45
	Major Account 520000 Total	700.00	149,785.45
	Fund 23220 Expenditures Total	700.00	149,785.45
	Subprogram Expenditures	700.00	149,785.45

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,826.41	48,324.12	
512100 VACATION LEAVE EXPENSE		2,985.89	
512200 SICK LEAVE EXPENSE		281.92	
512300 HOLIDAY LEAVE EXPENSE	281.92	3,383.04	
515100 RETIREMENT PLANS EXPENSE	457.39	4,116.51	
515200 FICA EXPENSE	407.05	3,781.73	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	1,157.20	4,596.26	
516500 WORKERS COMP PREMIUMS		712.70	
Major Account 510000 Total	8,130.93	68,190.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.24	
521400 CIO CHARGES	819.36	2,609.86	
522100 DUES & SUBSCRIPTION EXP		135.00	
522200 CONFERENCE REGISTRATION	15.00	65.00	
525500 RENT EXP-OTHER PERS PROP		58.00	
526100 REP & MAINT-REAL PROPERT	40,578.00	285,859.53	
527200 REP & MAINT-MOTOR VEHICL	50.00	320.30	
531100 OFFICE SUPPLIES EXPENSE		9.86	
531200 IT SUPPLIES	9.99	238.88	
534500 AGRICULTURAL SUPPLIES EX		33,417.11	
538100 VEHICLE & EQUIP SUP EXP	386.38	4,246.33	
541400 HRMS ASSESSMENT	14.87	44.61	
554900 OTHER CONTRACTUAL SERVICES		5,290.21	
555100 DATA PROC SOFTW LIC FEE	112.00	504.00	
556100 INSURANCE EXPENSE	1,858.00	2,776.17	
Major Account 520000 Total	43,843.60	335,580.10	
570000 Travel Expenses			
571100 BOARD & LODGING		1,232.02	
Major Account 570000 Total		1,232.02	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		8,131.00	
Major Account 580000 Total		8,131.00	
Fund 23220 Expenditures Total	51,974.53	413,133.93	
Subprogram Expenditures	51,974.53	413,133.93	
Program Revenues	337,521.83	61,504,752.09	
Program Expenditures	316,559.68	9,296,023.11	
Agency Revenues	18,336,279.12	64,953,468.66	

Secure Version - Prior Month
As of March 31, 2019

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
	580000Capital Outlay		
	Agency Expenditures	<u>424,476.90</u>	<u>10,198,872.80</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		68.45-
	Major Account 470000 Total		68.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,193.69-	631,859.11-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	68,193.69-	635,189.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,231,095.00-	15,679,347.00-
	Major Account 490000 Total	5,231,095.00-	15,679,347.00-
	Fund 23290 Revenue Total	5,299,288.69-	16,314,604.56-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		650.00-
	Major Account 520000 Total		650.00-
	Fund 23290 Expenditures Total		650.00-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7.17-
	Major Account 470000 Total		7.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.33-	4,943.34-
	483200 BUILDING & SPACE RENTAL	2,097.50-	17,933.75-
	Major Account 480000 Total	2,601.83-	22,877.09-
	Fund 23295 Revenue Total	2,601.83-	22,884.26-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,155.79-	21,679.44-
	481200 GAIN OR LOSS-SALE OF INV	49,269.34	51,718.23
	Major Account 480000 Total	38,113.55	30,038.79
	Fund 23430 Revenue Total	38,113.55	30,038.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.34	1,368.81
	Major Account 520000 Total	157.34	1,368.81
	Fund 23430 Expenditures Total	157.34	1,368.81
	Subprogram Revenues	5,263,776.97-	16,307,450.03-
	Subprogram Expenditures	157.34	718.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,214.44-	56,358.18-
	Major Account 490000 Total	14,214.44-	56,358.18-
	Fund 23290 Revenue Total	14,214.44-	56,358.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,732.83	160,632.65
	511800 COMPENSATORY TIME PAID	9.85	1,369.57
	512100 VACATION LEAVE EXPENSE	869.79	12,199.94
	512200 SICK LEAVE EXPENSE	664.31	4,583.54
	512300 HOLIDAY LEAVE EXPENSE	961.94	11,408.02
	515100 RETIREMENT PLANS EXPENSE	1,440.62	14,241.54
	515200 FICA EXPENSE	1,376.37	13,691.30
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,674.52	33,070.68
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		2,675.40
	Major Account 510000 Total	25,735.03	253,962.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.47	1,663.70
	521400 CIO CHARGES	636.89	6,180.95
	521412 COM EXPENSE - VOICE/DATA	72.65-	2,489.33
	521500 PUBLICATION & PRINT EXP		1,069.54
	521502 PRINTING	3,743.95	4,235.64
	521503 ADVERTISING	40.13	1,626.22
	522100 DUES & SUBSCRIPTION EXP	87.10	1,253.60
	522200 CONFERENCE REGISTRATION	95.00	176.80
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66
	524700 RENT EXP-OTHER REAL PROP	99.47	552.74
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		1,180.80
	526100 REP & MAINT-REAL PROPERT		3,148.80
	527200 REP & MAINT-MOTOR VEHICL		586.72
	531100 OFFICE SUPPLIES EXPENSE	167.76	1,281.46
	532200 PERSONAL COMPUTING EQUIPMENT		318.19

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		326.65
	533900 FOOD EXPENSE		748.90
	534600 ED & RECREATIONAL SUP EX	3,900.00	5,587.95
	534800 CONST & MAINT SUP EXP		203.66
	538100 VEHICLE & EQUIP SUP EXP	86.98	1,419.63
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	1,500.00	60,698.48
	543300 IT CONSULTING-OTHER	233.52	1,184.05
	547101 MEDIA/ADVERTISING	2,376.00	9,890.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		490.59
	549200 JANITORIAL/SECURITY SRVS		2,413.92
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	554901 SECURITY SERVICES	1,560.00	1,560.00
	555340 COTS MAINTENANCE	140.00	1,382.10
	556100 INSURANCE EXPENSE		1,274.79
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	15,963.62	158,616.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,646.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE	350.32	988.32
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	350.32	5,005.77
	580000 Capital Outlay		
	581200 BUILDINGS		20,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		3,066.11
	Major Account 580000 Total		16,933.89-
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	375,950.30	15,533,797.87
	599300 1099-AID-INCOME		301,193.63
	Major Account 590000 Total	375,950.30	15,834,991.50
	Fund 23290 Expenditures Total	417,999.27	16,235,642.47

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 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	522100 DUES & SUBSCRIPTIONS		171.00
	523000 VOLUNTEERS		563.95
	523201 NATURAL GAS	812.10	2,681.28
	523202 ELECTRICITY	105.65	939.72
	523203 WATER	46.07	189.78
	523204 SEWER	39.68	169.79
	525500 RENT EXP-OTHER PERS PROP	153.77	877.39
	526101 BLDG-STRUC MAINT AND REPAIR		980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP		1,703.38
	533132 SANITATION JANITORIAL	2.73	25.27
	533133 FOOD SERV INSTITUTIONAL	6.36	149.19
	533900 FOOD EXPENSE	29.00	186.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP	15.77	22.18
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	1,211.13	9,392.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.64	159.97
	Major Account 570000 Total	4.64	159.97
	580000 Capital Outlay		
	581200 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23295 Expenditures Total	1,215.77	49,552.69
	Subprogram Revenues	14,214.44	56,358.18
	Subprogram Expenditures	419,215.04	16,285,195.16
	Program Revenues	5,277,991.41	16,363,808.21
	Program Expenditures	419,372.38	16,285,913.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	103,622.53-	1,653,511.29-
	461113 DJ REIMBURSEMENT	627.01-	9,730.50-
	Major Account 460000 Total	104,249.54-	1,663,241.79-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	448.40	
	472181 RESALE ITEMS (TAXABLE)	396.00	251.50-
	474101 REBATE	161.11-	1,561.78-
	474104 PCARD REBATE		2,820.23-
	476103 REFUND OTHER	38.75-	38.75-
	476164 LIFETIME HABITAT STAMP	7,500.00-	134,500.00-
	476171 HABITAT STAMP	67,550.00-	2,256,025.00-
	476173 STATE WATERFOWL STAMP	7,650.00-	247,620.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,400.00-	30,600.00-
	476279 HABITAT STAMP 3-YEAR	2,794.00-	63,373.00-
	476281 STATE WATERFOWL STAMP 3-Year	465.00-	11,595.00-
	476288 HABITAT STAMP 5-YEAR	1,974.00-	63,638.00-
	476290 STATE WATERFOWL 5-YEAR	322.00-	11,454.00-
	Major Account 470000 Total	89,010.46-	2,823,477.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,603.21-	194,313.63-
	482150 HAYING INCOME		23,057.82-
	482151 CROP INCOME		52,857.65-
	482152 GRAZING INCOME		110,996.64-
	484100 OPERATING DONATIONS & CO		155.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00-
	Major Account 480000 Total	23,603.21-	386,930.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71-
	Major Account 490000 Total		7,286.71-
	Fund 23340 Revenue Total	216,863.21-	4,880,936.50-
	Subprogram Revenues	216,863.21-	4,880,936.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,206.67-	14,000.79-
	461500 OP GRANTS - STATE AGENCI	3,160.00-	534,269.76-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	5,366.67-	549,179.06-
	470000 Revenues - Sales & Charges		
	476103 REFUND OTHER		201.95-
	Major Account 470000 Total		201.95-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		1,263.60-
	482151 CROP INCOME		23,353.41-
	482152 GRAZING INCOME		24,521.27-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC		19,745.50-
	486500 MISCELLANEOUS ADJUSTMENTS		1,647.70-
	Major Account 480000 Total		72,321.48-
	Fund 23340 Revenue Total	5,366.67-	621,702.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,079.40	475,310.62
	511200 TEMPORARY SALARIES-WAGE	26,505.60	316,741.77
	511300 OVERTIME PAYMENTS	281.58	7,115.76
	511800 COMPENSATORY TIME PAID	48.01	2,452.59
	512100 VACATION LEAVE EXPENSE	1,462.31	42,883.76
	512200 SICK LEAVE EXPENSE	650.01	13,174.26
	512300 HOLIDAY LEAVE EXPENSE	2,694.90	31,864.50
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE		151.29
	512600 CIVIL LEAVE EXPENSE		431.68
	515100 RETIREMENT PLANS EXPENS	4,134.57	43,057.95
	515200 OASDI EXPENSE	5,816.43	64,160.25
	515400 LIFE & ACCIDENT INS EXP	13.22	123.24
	515500 HEALTH INSURANCE EXPENS	16,984.21	158,894.02
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS		11,801.76
	Major Account 510000 Total	108,670.24	1,171,031.72
	520000 Operating Expenses		
	521100 POSTAGE	22.00	951.43
	521400 CIO CHARGES	716.68	6,414.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	422.71	3,711.08
	521500 PUBLICATION & PRINT EXP		571.53
	521501 PUBLICATIONS		908.51
	521502 PRINTING		8,937.76
	522100 DUES & SUBSCRIPTION EXP/FEE	8,392.72	24,279.62
	522200 REGISTRATION	1,010.00	5,414.28
	523000 VOLUNTEER EXPENSES	95.00	221.77
	523201 NATURAL GAS	53.54	729.73
	523202 ELECTRICITY	1,187.69	28,986.82
	523203 WATER		25.72
	523204 SEWER		19.32
	523207 PROPANE	614.89	1,035.82
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	8,874.33
	524700 RENT EXP SPORT SHOWS		1,255.06
	525100 RENT EXP-OFFICE EQUIP		250.98
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES	222.50	11,609.56
	527200 REPAIR & MAINT - MOTOR VEHICLE	5,896.84	69,586.79
	527500 RADIO R & M		75.00
	527879 R&R MAINT EQUIP	3,291.07	68,744.28
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	570.10	5,635.60
	531200 IT SUPPLIES		150.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,179.22	17,173.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,619.08	2,564.42
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	715.88	6,218.34
	533132 SANITATION AND JANITORIAL	12.99	627.18
	533900 FOOD EXPENSES		1,695.52
	534500 AGRICULTURAL SUPPLIES EXP	1,574.86	51,601.29
	534600 ED REC SUPPLIES	57.50	1,378.98
	534800 CONSTRUCT & MAINT SUPPLIES	5,217.98	79,995.39
	534900 MISCELLANEOUS SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	12,294.97	181,360.00
	538182 LICENSED MOTOR VEHICLE	2,811.29	22,533.50
	541100 ACCTING & AUDITING SERVICES		11,993.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,709.98
	541700 LEGAL RELATED EXPENSE		12,200.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,300.00
	548501 TREE CLEARING		50,174.50
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL		41,261.56
	549600 CONSTRUCTION SERVICES		7,952.60
	554900 OTHER CONTRACTUAL SERVICES	111.00	91,683.79
	555100 DATA PROC SOFTW LIC FEE	16,642.13	16,642.13
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	812.00	11,548.45
	556100 INSURANCE EXPENSE	362.27	85,789.81
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	69,793.78	996,430.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,126.82	10,744.03
	571600 MEALS-NOT IN TRAVEL STATUS		112.92
	571900 MEALS-ONE DAY TRAVEL		111.44
	572100 COMMERCIAL TRANSPORTATION	15.50	796.68
	574500 PERSONAL VEHICLE MILEAGE	156.60	156.60
	575100 MISC TRAVEL EXP	95.00	95.00
	Major Account 570000 Total	3,393.92	12,016.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,722.50
	582400 MACHINERY & EQUIPMENT	10,817.97	358,687.65
	583470 PERSONAL COMPUTING EQUIP	19,014.44	30,169.64
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROVEMENTS	437.86	17,028.64
	Major Account 580000 Total	30,270.27	601,170.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	255,575.58	1,390,186.95
	599300 DISTRIBUTION OF AID	125.00	228,323.17
	Major Account 590000 Total	255,700.58	1,618,510.12
	Fund 23340 Expenditures Total	467,828.79	4,399,159.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,916.09-	279,530.76-
	461112 PR REIMBURSEMENTS	247,099.67-	2,737,961.55-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 SWG REIMBURSEMENT		274,849.53-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		37,083.97-
	Major Account 460000 Total	252,015.76-	3,336,465.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,750.86-
	Major Account 480000 Total		19,750.86-
	Fund 43320 Revenue Total	252,015.76-	3,356,216.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,773.56
	511200 TEMPORARY SALARIES-WAGE	1,761.57	35,544.18
	512200 SICK LEAVE EXPENSE		78.24
	512300 HOLIDAY LEAVE EXPENSE		353.12
	515100 RETIREMENT PLANS EXPENS		165.11
	515200 FICA EXPENSE	101.42	2,312.66
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE	854.94	15,270.59
	516500 WORKERS COMP PREMIUMS		32.01
	Major Account 510000 Total	2,717.93	55,530.38
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		38,664.00
	534500 AGRICULTURAL SUP EXP		21,860.14
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP		4,748.73
	548501 TREE CLEARING		31,277.50
	548900 WEED CONTROL		2,023.80
	554900 OTHER CONTRACTUAL SERVICES	211,175.52	924,558.21
	Major Account 520000 Total	211,175.52	1,023,759.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.49	97.49
	Major Account 570000 Total	4.49	97.49
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	1,118.59	6,715.59
	Major Account 580000 Total	1,118.59	6,715.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	41,837.67	2,063,166.21
	599300 1099 AID		182,883.96
	Major Account 590000 Total	41,837.67	2,246,050.17

Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>256,854.20</u>	<u>3,332,152.99</u>
	Subprogram Revenues	<u><u>257,382.43-</u></u>	<u><u>3,977,918.79-</u></u>
	Subprogram Expenditures	<u><u>724,682.99</u></u>	<u><u>7,731,312.40</u></u>
	Program Revenues	<u><u>474,245.64-</u></u>	<u><u>8,858,855.29-</u></u>
	Program Expenditures	<u><u>724,682.99</u></u>	<u><u>7,731,312.40</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		409,336.75-
	461112 PR REIMBURSEMNTS	229,043.59-	2,801,991.19-
	461113 DJ REIMBURSEMENTS	118,733.51-	1,489,102.94-
	461500 OP GRANTS - STATE AGENCI		9,254.62-
	Major Account 460000 Total	347,777.10-	4,709,685.50-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	9.48-	624.42-
	472170 SNACKS (NONTAXABLE)		7.50-
	472180 RESALE ITEMS (NONTAXABLE)	6.68	21.96-
	472181 RESALE ITEMS (TAXABLE)	471.49-	7,166.43-
	472182 DISABLED VET BRASS PLATE	10.00-	65.00-
	472200 REPROD & PUBLICATIONS		7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	188.00-	5,223.96-
	472211 SUBSCRIPTIONS (TAXABLE)	17,438.00-	153,741.58-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		8,085.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	280.30-	2,755.21-
	472224 FISHING GUIDE ADV	6,175.00-	33,075.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	45.00-	128.43-
	472226 PHOTO LIBRARY SALES (TAX)		2,317.66-
	472230 CALENDAR (NONTAXABLE)	82.13-	3,865.43-
	472231 CALENDAR (TAXABLE)	1,213.50-	26,501.29-
	472232 DISPLAY MAGAZINE ADS	6,960.00-	57,670.00-
	472233 MISC ADVERTISING		925.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		18,900.00-
	474100 GENERAL BUSINESS FEES	26.07-	182.38-
	474101 REBATE	161.11-	1,561.80-
	474103 PERMIT ISSUE FEES	23,100.50-	698,040.50-
	474104 PCARD REBATE		10,473.70-
	475111 BOAT REGISTRATION/CERTIFICATE	43,892.04-	731,306.65-
	475112 REFUND BOAT CERTIFICATE		2,428.54
	475113 RESIDENT AIS STAMP	5,715.00-	102,780.00-
	475114 NONRESIDENT AIS STAMP	2,236.00-	40,352.00-
	476101 MISC PERMITS	1,708.00-	45,750.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	3.00-	336.50-
	476110 GENERAL HUNT ROLLUP	6,486.00-	82,767.00-
	476111 NONRESIDENT ANNUAL HUNT	20,962.00-	967,542.00-
	476112 ANNUAL HUNT	3,420.00-	260,850.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476113 HUNT/FISH COMBO	33,286.00-	567,868.00-
	476114 DUPLICATE HUNT PERMITS		380.00-
	476115 NONRESIDENT FUR HARVEST		8,960.00-
	476116 FUR HARVEST	2,025.00-	87,390.00-
	476117 NONRESIDENT YOUTH HUNT	165.00-	8,595.00-
	476119 BANDS, TAGS, ETC	39.00-	2,672.00-
	476121 NONRESIDENT 3-DAY FISH	342.00-	96,786.00-
	476122 3-DAY FISH	26.00-	6,409.00-
	476123 NONRESIDENT ANNUAL FISH	14,848.00-	168,200.00-
	476124 ANNUAL FISH	65,160.00-	776,300.00-
	476126 DUPLICATE FISH PERMITS	10.00-	1,300.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS	5,642.00-	30,821.00-
	476131 NONRESIDENT BIG GAME - DEER		2,809,206.00-
	476132 BIG GAME - DEER		2,304,180.00-
	476133 DUPLICATE DEER PERMIT	5.00-	8,475.00-
	476134 NONRESIDENT BIG GAME - WILD TU	134,726.00-	229,066.00-
	476135 BIG GAME - WILD TURKEY	43,443.00-	152,307.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,984.00-
	476138 BIG GAME - ANTELOPE		60,316.00-
	476139 DUPLICATE ANTELOPE PERMIT		340.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	97,750.00-	97,750.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,424.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		105,669.00-
	476146 DEER STATEWIDE BUCK		765,085.00-
	476147 DEER NONRES ANTLERLESS SC		241,669.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		58,077.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,749.00-
	476153 LANDOWNER BIG GAME - DEER		229,347.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,242.00-	8,262.00-
	476157 TURKEY NON RES LANDOWNER	424.00-	2,226.00-
	476159 ANTELOPE APP FEE		9,504.00-
	476186 TROUT TAGS		1,410.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476189 HUNTER ED CARD FEES	80.00-	3,105.00-
	476198 APPRENTICE HUNT ED CERT	40.00-	4,190.00-
	476201 RESIDENT DEPLOY COMBO	25.00-	195.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,755.00-	65,290.00-
	476203 FISH 1-DAY NONRESIDENT	1,332.00-	134,451.00-
	476204 FISH 1-DAY	504.00-	55,872.00-
	476205 HUNT 2-DAY NONRESIDENT	4,416.00-	236,224.00-
	476206 COOP/COMBO PERMIT	26,400.00-	62,950.00-
	476207 COMBO LOTTERY APP FEE	2,650.00-	12,225.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTR		89,250.00-
	476212 LIFETIME HUNT (6-15)	8,741.00-	60,912.00-
	476213 LIFETIME HUNT (16-45)	1,408.00-	34,496.00-
	476214 LIFETIME HUNT (46 +)	771.00-	6,939.00-
	476217 LIFETIME FISH (6-15)	939.00-	15,337.00-
	476218 LIFETIME FISH (16-45)	814.00-	18,315.00-
	476219 LIFETIME FISH (46 +)	939.00-	6,260.00-
	476222 LIFETIME COMBO F/H (6-15)	27,800.00-	173,472.00-
	476223 LIFETIME COMBO F/H (16-45)	1,410.00-	56,400.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	10,008.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,352.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	20.00-	1,035.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	3,706.00-
	476247 Resident Lifetime Furharvest (15,847.00-
	476248 Resident Lifetime Furharvest (436.00-	4,142.00-
	476250 NON-RES PADDLEFISH ARCHERY	376.00-	376.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY	3,726.00-	3,726.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER		49,215.00-
	476262 NONRESIDENT YOUTH DEER		5,820.00-
	476263 RESIDENT YOUTH TURKEY	1,135.00-	5,890.00-
	476264 NONRESIDENT YOUTH TURKEY	390.00-	1,305.00-
	476265 RESIDENT YOUTH ANTELOPE		130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL		90,464.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL		54,471.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	168.00-	10,962.00-
	476274 HUNT 3-Year Nonresident	508.00-	15,240.00-
	476275 FISH 3-YEAR	6,384.00-	43,848.00-
	476276 FISH 3-YEAR NONRESIDENT	1,580.00-	5,056.00-
	476277 FISH/HUNT 3-Year	3,534.00-	61,287.00-
	476278 FISH/HUNT 3-Year Nonresident		6,876.00-
	476282 HUNT 5-Year	61.00-	9,150.00-
	476283 HUNT 5-Year Nonresident	377.00-	10,179.00-
	476284 FISH 5-YEAR	7,298.00-	56,006.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	3,068.00-
	476286 FISH/HUNT 5-Year	2,679.00-	69,795.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		2,830.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	1,120.00-	4,990.00-
	476294 NONRES SUPERTAG LOTTERY APP	790.00-	6,330.00-
	476295 RES COMBO LOTTERY APP	470.00-	2,020.00-
	476296 NONRES COMBO LOTTERY APP	420.00-	1,670.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	659,858.94-	13,972,393.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,755.37-	410,818.74-
	482100 LAND USE REVENUE	331.25-	331.25-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME		2,400.00-
	482160 LAND LEASE		400.00-
	484100 OPERATING DONATIONS & CO	684.00-	1,737.00-
	484115 MISCELLANEOUS	30.28-	527.06-
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00-
	485100 FINES FORFEITS & PENALTY	25,237.00-	146,533.25-
	486300 CLEARING ACCOUNT	1,049.44-	1,212.94-
	486400 CASH OVER ADJUSTMENT	101.44-	336.11
	486500 MISCELLANEOUS ADJUSTMENT	17.37-	65.12-
	486600 CREDIT CARD CLEARING	20,748.44-	47,068.40-
	Major Account 480000 Total	95,954.59-	635,812.65-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	1,137.05-	17,896.26-

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,137.05-	17,896.26-
	Fund 23320 Revenue Total	1,104,727.68-	19,335,788.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	14.26	190.87
	Major Account 520000 Total	14.26	190.87
	570000 Travel Expenses		
	571100 LODGING	83.33	177.33
	Major Account 570000 Total	83.33	177.33
	Fund 23320 Expenditures Total	97.59	368.20
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 23340 Revenue Total		1,100.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,522.94-
	Major Account 460000 Total		1,522.94-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		154.64-
	Major Account 470000 Total		154.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.85-	6,680.49-
	484114 NONGAME DONATIONS	1,726.01-	25,162.81-
	Major Account 480000 Total	2,330.86-	31,843.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	493100 OPERATING TRANSFERS IN	5,962.60-	5,962.60-
	Major Account 490000 Total	5,962.60-	7,759.57-
	Fund 23350 Revenue Total	8,293.46-	41,280.45-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.52-	1,950.49-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	221.52-	2,250.49-
	Fund 23360 Revenue Total	221.52-	2,250.49-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		

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23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	969.20-	328,424.83-
	Major Account 460000 Total	969.20-	328,424.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.90-
	476191 AQUATIC HABITAT STAMP	68,400.00-	968,940.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	232.00-	24,379.50-
	476227 LIFETIME AQUATIC STAMP	18,600.00-	157,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,103.00-	46,998.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,123.00-	56,212.00-
	Major Account 470000 Total	97,458.00-	1,254,059.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,911.06-	177,718.46-
	484100 OPERATING DONATIONS & CO	95.00-	570.00-
	Major Account 480000 Total	21,006.06-	178,288.46-
	Fund 23410 Revenue Total	119,433.26-	1,760,772.69-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	682.51-	38,003.91-
	Major Account 480000 Total	682.51-	38,003.91-
	Fund 23450 Revenue Total	682.51-	38,003.91-
	Subprogram Revenues	1,233,358.43-	21,179,195.78-
	Subprogram Expenditures	97.59	368.20

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenue Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,852.28	276,004.03
	511300 OVERTIME PAYMENTS		3,214.23
	511800 COMPENSATORY TIME PAID	666.10	12,911.88
	512100 VACATION LEAVE EXPENSE	3,993.42	31,292.16
	512200 SICK LEAVE EXPENSE	1,167.48	20,438.04
	512300 HOLIDAY LEAVE EXPENSE	1,775.64	21,864.95
	512400 MILITARY LEAVE EXPENSE	42.80	318.30
	512500 FUNERAL LEAVE EXPENSE	145.80	733.70
	512600 CIVIL LEAVE EXPENSE		342.32
	512700 INJURY LEAVE EXPENSE		424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENSE	2,818.67	27,205.73
	515200 FICA EXPENSE	2,668.47	26,007.58
	515400 LIFE & ACCIDENT INS EXP	39.90	357.72
	515500 HEALTH INSURANCE EXPENSE	8,530.76	79,591.97
	516200 TUITION ASSISTANCE		3,370.68
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		5,000.97
	Major Account 510000 Total	51,701.32	509,181.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.48	5,243.64
	521300 FREIGHT EXPENSE	6.90	6.90
	521400 CIO CHARGES	313.98	1,655.47
	521412 COM EXPENSE - VOICE/DATA	637.48	6,153.08
	521500 PUBLICATION & PRINT EXP		24.03
	521502 PRINTING		522.60
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP	340.20	472.52
	522200 CONFERENCE REGISTRATION	170.40	1,535.72
	523201 NATURAL GAS	32.78	120.18
	523202 ELECTRICITY	44.21	967.06
	523203 WATER		20.58
	523204 SEWER		12.91
	523500 PROMPT PAY INTEREST		.43

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	272.97	2,456.73
	524700 RENT EXP-OTHER REAL PROP		28.20
	524701 LEASE EXP - OTHER REAL PROP		444.00
	525100 RENT EXP-OFFICE EQUIP		17.24
	526101 BLDG-STRUC MAINT & REPAIR		809.14
	527100 REP & MAINT-OFFICE EQUIP		3.85
	527200 REP & MAINT-MOTOR VEHICL	1,152.37	18,281.71
	527500 REP & MAINT-COMM EQUIP	2,400.00	2,400.00
	527879 CONST MAINT & SHOP		600.90
	531100 OFFICE SUPPLIES EXPENSE	15.33	1,177.88
	531101 IT SUPPLIES		29.28
	531200 IT SUPPLIES	1,717.44	1,868.97
	532100 NON EXPENDABLE PROPERTY <1500.		114.88
	532200 PERSONAL COMPUTING EQUIPMENT	274.32	2,010.42
	532260 VOICE EQUIP	33.33	33.33
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	576.64	6,245.14
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE		206.71
	534600 ED & RECREATIONAL SUP EX	180.33	450.66
	534800 CONST & MAINT SUP EXP	153.36	1,096.74
	534900 MISCELLANEOUS SUP EXP	1.85	61.28
	534947 LAW ENF SUPPLIES	415.92	4,139.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,665.48	20,324.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	307.67	2,669.05
	541100 ACCTG & AUDITING SERVICES		1,140.56
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		312.12
	548700 REFUSE/RECYCLING	7.80	7.80
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICES	432.00	1,311.60
	554901 SECURITY SERVICES		19.40
	555100 DATA PROC SOFTW LIC FEE	36.00	36.00
	555340 COTS MAINTENANCE	208.32	1,672.56
	556100 INSURANCE EXPENSE		6,263.46
	556200 TORT PREMIUMS		8.93
	556300 SURETY & NOTARY BONDS		29.79

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,815.56	93,361.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.55	5,167.01
	571900 MEALS-ONE DAY TRAVEL	32.13	354.47
	572100 COMMERCIAL TRANSPORTATIO		235.83
	574500 PERSONAL VEHICLE MILEAGE		9.74
	575100 MISC TRAVEL EXPENSE	2.88	6.78
	Major Account 570000 Total	397.56	5,773.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT	2,303.04	2,512.37
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total	2,303.04	37,786.61
	Fund 10000 Expenditures Total	66,217.48	646,103.86
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		363.57-
	Major Account 480000 Total		363.57-
	Fund 23320 Revenue Total		363.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	187,316.95	1,709,991.98
	511300 OVERTIME PAYMENTS		22,825.17
	511800 COMPENSATORY TIME PAID	4,329.61	86,264.46
	512100 VACATION LEAVE EXPENSE	24,946.29	205,311.24
	512200 SICK LEAVE EXPENSE	6,986.28	131,232.17
	512300 HOLIDAY LEAVE EXPENSE	11,060.74	133,712.40
	512400 MILITARY LEAVE EXPENSE	278.18	2,068.96
	512500 FUNERAL LEAVE EXPENSE	947.72	4,769.10
	512600 CIVIL LEAVE EXPENSE		169.75
	512700 INJURY LEAVE EXPENSE		2,758.76
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	17,661.49	170,108.41
	515200 OASDI EXPENSE	16,779.83	163,467.12
	515400 LIFE & ACCIDENT INS EXP	259.49	2,312.85
	515500 HEALTH INSURANCE EXPENS	51,864.85	475,872.79
	516200 TUITION ASSISTANCE		1,668.42
	516300 EMPLOYEE ASSISTANCE PRO		464.43

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		33,052.53
	Major Account 510000 Total	322,431.43	3,146,256.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.50	1,933.53
	521300 FREIGHT EXPENSE	44.83	76.08
	521400 DATA PROCESSING	2,040.85	10,760.50
	521412 COM EXPENSE -VOICE/DATA	4,469.32	42,960.43
	521500 PUBLICATION & PRINT EXP		198.15
	521501 PUBLICATION		9,981.00
	521502 PRINTING (OUTSIDE VENDO		5,443.11
	521900 AWARDS EXPENSE		187.33
	522100 DUES & SUBSCRIPTION FEE	2,211.30	10,251.87
	522200 CONFERENCE REGISTRATION	1,817.60	11,942.18
	523201 NATURAL GAS	316.96	1,003.02
	523202 ELECTRICITY	417.51	7,243.77
	523203 WATER	10.00	221.95
	523204 SEWER		132.73
	523500 PROMPT PAY INTEREST		5.62
	524600 RENT EXPENSE-BUILDINGS	1,774.27	17,753.43
	524700 RENT EXP-OTHR REAL PROP		33.30-
	524701 LEASE EXP-OTHER REAL PROP		13,922.00
	525100 RENT-OFFICE EQUIPMENT	51.00	599.35
	526101 BUILDING/STRUCTURE MAIN		438.13
	527100 REP & MAINT-OFFICE EQUI		25.04
	527200 REP & MAINT-MOTOR VEH I	6,665.50	45,425.91
	527500 REP & MAINT-COMM EQUIPMENT	15,600.00	15,600.00
	527879 CONST MAINT & SHOP		11,060.86
	531100 OFFICE SUPPLIES EXPENSE	99.55	7,654.45
	531101 IT SUPPLIES		190.32
	531200 IT SUPPLIES	11,163.36	11,984.67
	532100 NON-CAPITALIZED EQUIP Purch		746.74
	532200 PERSONAL COMPUTING EQUIPMT	1,783.08	13,067.78
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING EXPENSE	3,630.43	41,234.63
	533132 SANITATION JANITORIAL		59.09
	533900 Food Expense		1,409.78
	534500 AGRICULTURAL SUPPLIES		188.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 EDUCATION & REC SUPPLIE	1,172.15	3,959.68
	534800 CONST & MAINT SUPPLY	323.68	7,173.77
	534900 MISCELLANEOUS SUP EXPEN	63.79	421.07
	534947 LAW ENFORCEMENT SUPPLIE	1,849.67	25,509.08
	535100 MEDICAL SUPPLIES		57.43
	538100 VEHICLE & EQUIP SUPPLIE	10,825.65	133,603.27
	538182 LICENSE MOTOR VEHICLE S	1,097.70	14,365.79
	541100 ACCTG & AUDITING SERVIC		7,705.19
	541200 PURCHASING ASSESSMENT		793.47
	545000 LABORATORY SERVICES		448.50
	546800 VETERINARY SERVICES		135.00
	546900 OTHER MEDICAL SERVICES		2,028.78
	548700 REFUSE/RECYCLING	50.70	50.70
	548800 Fire Extinguishers		8.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90
	554900 OTHER CONTRACTUAL SERVI	2,808.00	16,155.40
	554901 SECURITY SERVICES		126.13
	555100 DATA PROC SOFTW LIC FEE	234.00	234.00
	555340 COTS MAINTENANCE	1,354.08	10,832.64
	556100 INSURANCE EXPENSE	346.84	42,819.73
	556200 TORT PREMIUMS		58.09
	556300 SURETY & NOTARY BONDS		232.53
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	72,278.32	551,752.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,846.92	44,521.84
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS ONE-DAY TRAVEL	314.07	5,781.07
	572100 COMMERCIAL TRANSPORTATI	49.12	2,018.10
	574500 PERSONAL VEHICLE MILEAG		2,725.67
	575100 MISC TRAVEL EXPENSE	36.72	156.29
	Major Account 570000 Total	3,246.83	55,214.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,072.00
	582700 LAW ENFORCEMENT & SECUR		2,467.92
	583470 PERSONAL COMPUTING EQUIPMT	14,969.76	16,330.38
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	Major Account 580000 Total	14,969.76	275,982.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	412,926.34	4,029,207.25
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,694.04
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total		10,647.43
	Fund 23330 Revenue Total		10,647.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,456.21	212,321.54
	511300 OVERTIME PAYMENTS		2,678.54
	511800 COMPENSATORY TIME PAID	555.07	10,759.90
	512100 VACATION LEAVE EXPENSE	3,159.26	24,050.04
	512200 SICK LEAVE EXPENSE	851.85	14,878.61
	512300 HOLIDAY LEAVE EXPENSE	1,385.05	16,744.10
	512400 MILITARY LEAVE EXPENSE	35.66	265.24
	512500 FUNERAL LEAVE EXPENSE	121.50	611.42
	512600 CIVIL LEAVE EXPENSE		16.85
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENSE	2,213.91	20,905.13
	515200 FICA EXPENSE	2,103.11	20,072.81
	515400 LIFE & ACCIDENT INS EXP	32.95	293.57
	515500 HEALTH INSURANCE EXPENSE	6,526.11	59,494.41
	516200 TUITION ASSISTANCE		213.90
	516300 EMPLOYEE ASSISTANCE PRO		59.54
	516500 WORKERS COMP PREMIUMS		4,070.40
	Major Account 510000 Total	40,440.68	387,816.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521300 FREIGHT EXPENSE	5.75	5.75
	521400 CIO CHARGES	261.64	1,379.53
	521412 COM EXPENSE - VOICE/DATA	531.25	5,075.80
	521500 PUBLICATION & PRINT EXP		20.03
	521502 PRINTING		435.27
	521900 AWARDS EXPENSE		22.09
	522100 DUES & SUBSCRIPTION EXP	283.50	352.10
	522200 CONFERENCE REGISTRATION	142.00	1,463.10
	523201 NATURAL GAS	27.31	100.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	36.84	805.50
	523203 WATER		17.15
	523204 SEWER		15.47
	523500 PROMPT PAY INTEREST		.35
	524600 RENT EXPENSE-BUILDINGS	227.47	2,047.23
	524700 RENT EXP-OTHER REAL PROP		23.50-
	524701 LEASE EXP - OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP		14.36
	526101 BLDG-STRUC MAINT AND REPAIR		56.17
	527100 REP & MAINT-OFFICE EQUIP		3.21
	527200 REP & MAINT-MOTOR VEHICL	850.04	5,414.35
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	527879 CONST MAINT & SHOP		500.73
	531100 OFFICE SUPPLIES EXPENSE	12.76	981.34
	531101 IT SUPPLIES		24.40
	531200 IT SUPPLIES	1,431.20	1,532.66
	532100 NON-CAPITALIZED EQUIP PU		95.75
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	1,675.36
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	485.19	4,953.83
	533132 SANITATION JANITORIAL		6.63
	533900 FOOD EXPENSE		172.32
	534600 ED & RECREATIONAL SUP EX	150.28	375.55
	534800 CONST & MAINT SUP EXP	41.50	414.87
	534900 MISCELLANEOUS SUP EXP	1.54	23.41
	534947 LAW ENF SUPPLIES	237.14	2,951.34
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,387.90	16,941.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	140.72	1,734.50
	541100 ACCTG & AUDITING SERVICES		885.20
	541200 PURCHASING ASSESSMENT		101.73
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		260.10
	548700 REFUSE/RECYCLING	6.50	6.50
	549100 LAUNDRY SERVICES		1.11
	554900 OTHER CONTRACTUAL SERVICES	360.00	1,093.00
	554901 SECURITY SERVICES		16.17
	555100 DATA PROC SOFTW LIC FEE	30.00	30.00
	555340 COTS MAINTENANCE	173.60	1,382.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,219.55
	556200 TORT PREMIUMS		7.46
	556300 SURETY & NOTARY BONDS		35.76
	Major Account 520000 Total	9,052.73	61,121.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.84	8,517.71
	571900 MEALS-ONE DAY TRAVEL	13.32	887.55
	572100 COMMERCIAL TRANSPORTATIO		196.54
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE	2.40	5.64
	Major Account 570000 Total	293.56	9,615.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT	1,919.20	2,093.64
	584200 VEHICLES & VEHICLE EQ		28,988.80
	Major Account 580000 Total	1,919.20	31,488.84
	Fund 23330 Expenditures Total	51,706.17	490,042.17
	Subprogram Revenues		10,227.93
	Subprogram Expenditures	530,849.99	5,165,353.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	25,721.18-	23,697.44-
	Major Account 460000 Total	25,721.18-	23,697.44-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		393.56-
	472210 SUBSCRIPTIONS (NONTAXABLE)		98.00-
	472211 SUBSCRIPTIONS (TAXABLE)	708.00-	6,355.94-
	472221 OTHER PUBLICATIONS (TAXABLE)		59.70-
	472231 CALENDAR (TAXABLE)		65.70-
	472233 MISC ADVERTISING		2,196.78-
	472241 SUBSCRIP-CALDR (TAXABLE)		1,560.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	19.50-	104.30-
	472351 INDR FRARM-EARPLG(TAX)		.50-
	474103 PERMIT ISSUE FEES	3.00-	213.00-
	476112 ANNUAL HUNT		60.00-
	476113 COMBO RESIDENT HUNT/FISH	34.00-	68.00-
	476121 NONRESIDENT 3-DAY FISH		19.00-
	476123 NONRESIDENT ANNUAL FISH		58.00-
	476131 NONRESIDENT BIG GAME - DEER		239.00-
	476132 BIG GAME - DEER		1,360.00-
	476135 BIG GAME - WILD TURKEY		54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476138 BIG GAME - ANTELOPE		68.00-
	476144 BIG GAME - ELK		352.00-
	476147 DEER NONRES ANTLERLESS SC		67.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		34.00-
	476153 LANDOWNER BIG GAME - DEER		34.00-
	476159 ANTELOPE APP FEE		11.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	15.00-
	476261 RESIDENT YOUTH DEER		15.00-
	476262 NONRESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	769.50-	13,684.98-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	100.00-	175.00-
	483300 Equipment Lease Or Renta	2.68	8.04-
	483361 INDR ARCH-BOW/ARW(TAX)	572.50-	3,032.50-
	483381 INDR FRARM-GUN (TAX)	429.00-	1,930.50-
	483411 INDR ARCH-LANE HR(TAX)	1,230.00-	7,100.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483413 INDR ARCH-LANE<16(TAX)	1,128.00-	4,797.00-
	483415 INDR FRARM-LANE HR(TAX)	862.50-	5,602.46-
	483417 INDR FRARM-LN<16HR(TAX)	860.03-	4,315.03-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,765.00-	16,685.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	82.63-	1,706.91-
	483423 INDR ARCH-INDVL (TAX)	720.00-	1,680.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	3,600.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	5,344.55-
	483431 INDR FRARM-FAMILY (TAX)	1,250.00-	4,540.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,300.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,900.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,853.58-	28,192.28-
	483441 SPCL PROG-INDVL(TAX)	1,398.34-	7,072.21-
	483442 OTDR ARCHERY INDV(NONTAX)	6,170.00-	6,545.00-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,080.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	240.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	200.00-
	484100 OPERATING DONATIONS & CO		2.55-
	484115 MISCELLANEOUS		154.12-
	486400 CASH OVER ADJUSTMENT	.03	7.39-
	486500 MISCELLANEOUS ADJUSTMENT		30.50-
	486600 CLEARING ACCOUNT	396.46-	1,858.52-
	Major Account 480000 Total	23,185.33-	111,870.31-
	Fund 23320 Revenue Total	49,676.01-	149,252.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,784.32	766,393.99
	511200 TEMPORARY SALARIES-WAGE	22,884.37	208,715.17
	511300 OVERTIME PAYMENTS	1,302.85	5,330.94
	511800 COMPENSATORY TIME PAID	426.12	8,612.65
	512100 VACATION LEAVE EXPENSE	1,914.93	70,489.05
	512200 SICK LEAVE EXPENSE	6,918.97	40,970.39
	512300 HOLIDAY LEAVE EXPENSE	4,778.82	57,178.79
	512500 FUNERAL LEAVE EXPENSE	460.19	1,717.13
	512600 Civil Leave Expense		113.13
	515100 RETIREMENT PLANS EXPENS	7,210.14	71,111.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	8,463.09	82,798.75
	515400 LIFE & ACCIDENT INS EXP	24.47	220.42
	515500 HEALTH INSURANCE EXPENS	23,535.82	205,892.13
	516300 EMPLOYEE ASSISTANCE PRO		255.05
	516400 UNEMPLOYM COMP INS EXP		285.00
	516500 WORKERS COMP PREMIUMS		15,985.53
	Major Account 510000 Total	158,704.09	1,536,069.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,950.44	66,483.21
	521300 FREIGHT	35.00	87.60
	521400 DATA PROCESSING EXPENSE	1,335.63	32,704.98
	521412 Comm Exp Voice/Data	2,574.75	22,694.75
	521500 PUBLICATION & PRINT EXP		2,516.12
	521501 PUBLICATION	17,738.63	159,926.87
	521502 PRINTING	852.62	22,436.87
	521503 ADVERTISING		597.24
	521900 AWARDS EXPENSE		821.97
	522100 DUES & SUBSCRIPTION EXP	1,716.68	34,580.86
	522200 CONFERENCE REG	4,694.72	11,792.63
	523000 VOLUNTEER EXPENSE	1,316.81	26,559.32
	523201 NATURAL GAS	1,806.98	6,007.66
	523202 ELECTRICITY	3,118.12	31,363.50
	523203 WATER		1,091.46
	523204 SEWER		836.65
	523207 PROPANE		23.25
	523500 PROMPT PAY INTEREST		.29
	524600 RENT EXPENSE-BUILDINGS		10,004.55
	524700 RENT EXP-OTHER REAL PRO	944.00	2,801.94
	525100 RENT EXP-OFFICE EQUIP		3,230.29
	525500 RENT EXP OTHER PERSONEL PROPER		1,766.29
	525556 CONSTRUCTION EQUIPMENT	443.71	2,677.21
	526101 BLDG-STRUC MAINT AND RE	143.00	635.10
	526102 R&M LAND	552.90	602.90
	527200 REPAIRS & MAINT-COMM	466.79	5,766.46
	527400 REP & MAINT-DATA PROC		3,402.00
	527500 REP & MAINT-COMM EQUIP	39.75	159.00
	527600 REP & MAINT-HOUSE/INST E		25.59
	527700 REP & MAINT PHOTO/MEDIA EQUIP		805.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527800 REPAIR & MAINT-OTHER PROP		891.17
	527879 CONST MAINT & SHOP		3,724.43
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	970.58	9,362.71
	531200 IT SUPPLIES		1,772.14
	532100 NON CAPITALIZED EQUIP PU	1,618.60	20,956.64
	532200 PERSONAL COMPUTING EQUIP		4,606.50
	533101 CLOTHING	633.78	5,076.30
	533132 SANITATION/JANITORIAL	2,596.72	17,519.16
	533133 FOOD SERVICE/INSTITUTIONAL	310.68	536.78
	533900 FOOD EXPENSES		359.75
	534500 AGRICULTURAL SUPPLIES	243.89	1,820.93
	534600 ED & RECREATIONAL SUP E	3,772.57	47,683.17
	534800 CONST & MAINT SUP EXP	358.93	12,623.35
	534900 MISC SUPPLIES	115.98	664.95
	534946 RESALE ITEMS	269.28	821.56
	534947 LAW ENFORCEMENT SUP	1,740.78	2,815.71
	534950 COMPUTER HARDWARE <1500		1,481.98
	538100 VEHICLE & EQUIP SUP EXP	834.72	9,417.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		30.81
	539500 PURCHASING CARD SUSPENSE		318.20
	541100 ACCTG & AUDITING SERVICES		4,845.19
	541200 PURCHASING ASSESSMENT		247.73
	547100 EDUCATIONAL SERVICES	320.00	320.00
	547101 MEDIA ADVERTISING	60,734.69	482,417.58
	548600 PEST CONTROL	100.00	600.80
	548700 REFUSE/RECYCLING	235.14	1,851.35
	549200 JANITORIAL SERVICES	373.60	676.26
	554900 OTHER CONTRACTUAL SERVI	512.50	5,606.68
	554901 SECURITY SERVICES		10,380.00
	555100 SOFTWARE RENEWAL/MAIN FEE		121.34
	555310 COTS LICENSE FEES		399.95
	555340 COTS MAINTENANCE	955.36	7,823.40
	555510 SAAS SUBSCRIPTION FEES	245.92	2,213.28
	555540 COTS MAINTENANCE	14,464.29	17,131.57
	556100 INSURANCE EXPENSE		20,069.97
	556300 SURETY & NOTARY BONDS		129.29
	559100 OTHER OPERATING EXP	3,950.00	17,562.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	138,088.54	1,166,652.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.50	15,155.03
	571600 MEALS NOT IN TRAVEL STATUS		168.29
	571900 MEAL ONE DAY TRAVEL	20.82	175.09
	572100 COMMERCIAL TRANSPORTATI	280.95	3,168.67
	574500 PERSONAL VEHICLE MILEAGE	295.67	3,217.75
	574700 VOLUNTEER TRAVEL ESP		3,969.11
	575100 MISC TRAVEL EXP	38.00	261.65
	Major Account 570000 Total	2,827.94	26,115.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,778.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,849.95
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583470 PERSONAL COMPUTING EQUIP		16,318.18
	586901 PHOTO/MEDIA EQUIP		3,850.91
	Major Account 580000 Total		25,817.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15.00	1,035.09
	Major Account 590000 Total	15.00	1,035.09
	Fund 23320 Expenditures Total	299,635.57	2,755,691.24
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	Fund 23330 Revenue Total		7,889.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,255.44	204,448.93
	511200 TEMPORARY SALARIES-WAGE	2,217.68	28,156.56
	511300 OVERTIME PAYMENTS	448.50	849.43
	511800 COMPENSATORY TIME PAID	61.17	2,083.76
	512100 VACATION LEAVE EXPENSE	467.33	18,013.29
	512200 SICK LEAVE EXPENSE	2,245.84	12,407.12
	512300 HOLIDAY LEAVE EXPENSE	1,199.01	14,384.18
	512500 FUNERAL LEAVE EXPENSE	300.91	626.00
	512600 CIVIL LEAVE EXPENSE		69.71
	515100 RETIREMENT PLANS EXPENS	1,870.47	18,932.79
	515200 OASDI EXPENSE	1,925.41	20,030.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.25	57.02
	515500 HEALTH INSURANCE EXPENS	5,766.78	54,321.54
	516300 EMPLOYEE ASSISTANCE PRO		63.76
	516400 UNEMPLOYM COMP INS EXP		15.00
	516500 WORKERS COMP PREMIUMS		4,201.08
	Major Account 510000 Total	36,764.79	378,660.65
	520000 Operating Expenses		
	521100 POSTAGE	154.90	2,582.84
	521400 CIO CHARGES	200.55	10,134.84
	521412 COM EXPENSE - VOICE/DATA	413.35	4,030.23
	521500 PUBLICATION & PRINT EXP		6,238.95
	521501 PUBLICATIONS	1,012.55	7,510.32
	521502 PRINTING	4,652.53	10,256.55
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		185.24
	522100 DUES & SUBSCRIPTIONS	577.39	7,244.36
	522200 CONFERENCE REGISTRATION	1,812.28	4,975.79
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	147.63	499.44
	523202 ELECTRICITY	276.41	3,064.45
	523203 WATER		177.51
	523204 SEWER		133.35
	523207 PROPANE		7.75
	524700 RENT EXP-OTHER REAL PROP	236.00	1,852.99
	525100 RENT EXP-OFFICE EQUIP		634.85
	525500 RENT EXP-OTHER PERS PROP		517.06
	525556 CONSTRUCTION EQUIPMENT	215.84	902.34
	526101 BLDG-STRUC MAINT AND REPAIR		4.40
	526102 LAND MAINT AND REPAIR		50.00
	527200 REP & MAINT-MOTOR VEHICL	116.14	1,035.27
	527400 REP & MAINT-DATA PROC		1,134.00
	527700 REP & MAINT-PHOTO/MEDIA		227.64
	527800 REP & MAINT-OTHER PROPER		959.79
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	269.33	2,444.03
	531200 IT SUPPLIES		535.40
	532100 NON EXPENDABLE PROPERTY	455.96	3,812.56
	532200 PERSONAL COMPUTING EQUIPMENT		208.90

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING		126.21
	533132 CLEANING SUPPLIES		354.68
	533133 FOOD SERVICES SUPPLIES	310.67	1,015.34
	533900 FOOD EXPENSES		640.70
	534500 AGRICULTURAL SUPPLIES		277.61
	534600 ED & RECREATIONAL SUP EX	14.73	2,195.42
	534800 CONST & MAINT SUPPLIES	24.08	80.35
	534900 MISCELLANEOUS SUPPLIES	30.20	114.29
	538100 VEHICLE & EQUIP SUP EXP	148.20	1,298.39
	538182 VEHICLE & EQUIP EXPENSES		7.08
	541100 ACCTG & AUDITING SERVICES		1,092.24
	541200 PURCHASING ASSESSMENT		61.93
	547100 EDUCATIONAL SERVICES	80.00	80.00
	547101 MEDIA ADVERTISING	12,858.12	144,872.99
	548600 PEST CONTROL		25.20
	548700 GARBAGE	9.29	31.55
	549200 JANITORIAL/SECURITY SRVS	36.65	112.32
	554900 OTHER CONT SERVICES	162.50	681.04
	555100 DATA PROC SOFTW LIC FEE		108.86
	555340 COTS MAINTENANCE	220.64	1,809.99
	555510 SAAS SUBSCRIPTION FEES	53.98	485.82
	555540 SAAS MAINTENANCE	6,198.99	6,198.99
	556100 INSURANCE EXPENSE	388.90	931.83
	556300 SURETY & NOTARY BONDS		30.32
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	31,077.81	234,326.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.63	4,723.40
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMM TRAVEL EXPENSES	196.46	393.08
	574500 PERSONAL VEHICLE MILEAGE	283.30	1,208.54
	575100 MISC TRAVEL EXPENSE	9.50	92.72
	Major Account 570000 Total	982.89	6,468.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,315.00
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total		2,493.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	68,825.49	621,948.81
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22,277.39-	355,784.98-
	Major Account 460000 Total	22,277.39-	355,784.98-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 43320 Revenue Total	22,277.39-	370,784.98-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	74.90	474.43
	521502 PRINTING		786.68
	522100 DUES & SUBSCRIPTION EXP	8,400.00	23,400.00
	523000 VOLUNTEER TOKENS		186.00
	524700 RENT EXP OTHER REAL PRO		100.00
	527879 CONST MAINT & SHOP EQUI	802.03	802.03
	531100 OFFICE SUPPLIES		80.21
	532100 NON CAPITALIZED EQUIP PURCHASE		780.00
	532200 PERSONAL COMPUTING EQUIP		60.86
	533133 FOOD SERVICE/MISC INSTI		182.83
	534500 AGRICULTURAL SUP EXP	40.94	40.94
	534600 ED & REC SUPPLIES	6,464.45	28,412.15
	534700 ENG TECH & COMM SUP EXP	412.00	412.00
	534800 CONST & MAIN SUPPLIES		15.60-
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVI		3,004.00
	556100 INSURANCE EXPENSE		1,211.84
	Major Account 520000 Total	16,194.32	59,958.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.35
	Major Account 570000 Total		416.35
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		6,396.00
	583470 PERSONAL COMPUT EQUIP R & M		142.39
	Major Account 580000 Total		6,538.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		306,970.09
	Major Account 590000 Total		306,970.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>16,194.32</u>	<u>373,883.55</u>
	Subprogram Revenues	<u><u>71,953.40-</u></u>	<u><u>527,926.75-</u></u>
	Subprogram Expenditures	<u><u>384,655.38</u></u>	<u><u>3,751,523.60</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.53
	512100 VACATION LEAVE EXPENSE		39.43
	512300 HOLIDAY LEAVE EXPENSE		54.39
	515100 RETIREMENT PLANS EXPENSE		29.51
	515200 FICA EXPENSE		23.35
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		128.54
	Major Account 510000 Total		575.85
	Fund 10000 Expenditures Total		575.85
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,133.11-	4,133.11-
	461500 OP GRANTS - STATE AGENCI		43,017.31-
	Major Account 460000 Total	4,133.11-	47,150.42-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		681.20-
	484118 BIGHORN SHEEP DONATION	94.20-	94.20-
	484500 REIMB NON-GOVT SOURCES	750.00-	772.58-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	485191 PROPERTY DAMAGES		719.89-
	486500 MISCELLANEOUS ADJUSTMENTS		18,873.00
	Major Account 480000 Total	844.20-	11,605.13
	Fund 23320 Revenue Total	4,977.31-	35,545.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	182,838.31	1,662,176.80
	511200 TEMPORARY SALARIES-WAGE	37,557.73	524,280.16
	511300 OVERTIME PAYMENTS	5,181.34	28,308.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		2,108.69
	512100 VACATION LEAVE EXPENSE	17,429.26	154,628.87
	512200 SICK LEAVE EXPENSE	18,674.76	68,338.42
	512300 HOLIDAY LEAVE EXPENSE	10,179.96	112,433.20
	512500 FUNERAL LEAVE EXPENSE		2,479.99
	512600 CIVIL LEAVE EXPENSE		102.82
	515100 RETIREMENT PLANS EXPENS	17,523.02	151,891.44
	515200 OASDI EXPENSE	19,363.64	182,180.94
	515400 LIFE & ACCIDENT INS EXP	46.89	409.78
	515500 HEALTH INSURANCE EXPENS	56,850.49	501,895.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION	1,372.53	2,263.23
	516200 TUITION ASSISTANCE		2,460.75
	516300 EMPLOYEE ASSISTANCE PRO		471.18
	516500 WORKERS COMP PREMIUMS		37,227.78
	Major Account 510000 Total	367,017.93	3,435,157.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.87	15,731.95
	521300 FREIGHT EXPENSE	154.57-	2,130.68
	521400 DATA PROCESSING EXP	3,537.72	30,389.19
	521412 Communication Expense - Voice/	4,650.15	44,398.95
	521500 PUBLICATION & PRINT EXP		948.44
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	3,474.62	12,563.17
	521503 ADVERTISING		62.26
	521900 AWARDS EXPENSE	54.80	106.60
	522100 DUES & SUBSCRIPTION EXP	662.26	9,992.69
	522200 CONFERENCE REGISTRATION	3,850.00	12,315.03
	523000 VOLUNTEER EXP		1,155.01
	523201 NATURAL GAS	2,163.64	7,246.49
	523202 ELECTRICTIY	4,305.97	41,487.21
	523203 WATER	17.01	1,703.39
	523204 SEWER	2.55	539.12
	523207 PROPANE	3,338.93	12,024.30
	523500 PROMPT PAY INTEREST		5.29
	524100 RENT EXPENSE-LAND		8,298.00
	524600 RENT EXPENSE-BUILDINGS	611.15	7,942.95
	524700 RENT EXP-OTHER REAL PROP	115.81	1,167.51
	525100 RENT EXP-OFFICE EQUIP		539.80
	525500 RENT EXP OTHER PERSONAL PROP	43.50	1,205.53
	525556 CONSTRUCTION EQUIPMENT	329.88	961.08
	526101 DISTRIBUTION OF AID	449.20	27,475.27
	526102 LAND MAINT AND REPAIR		15,499.79
	527200 REPAIR & MAINT MOTOR VEH	1,725.24	20,103.03
	527879 CONST & MAINT SHOP EQUIP	1,647.25	10,389.65
	531100 OFFICE SUPPLY EXP	969.49	13,021.33
	531200 IT SUPPLIES	77.91	400.43
	532100 NON CAPITALIZED EQUIP PURCH	146.51	11,094.32
	532200 PERSONAL COMPUTING EQUIPMENT	2,675.01	6,032.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	262.39	7,818.00
	533132 SANITATION/JANITORIAL	261.54	5,123.97
	533133 FOOD SERV INSTITUTIONAL		243.88
	533900 FOOD EXPENSE	114.50	7,449.42
	534500 AGRICULTURAL SUP EXP	295.41	73,507.65
	534600 ED / REC SUPPLIES	7,400.25	35,016.46
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUPPLIES	3,813.54	79,087.42
	534900 MISCELLANEOUS SUP EXP		748.92
	534947 LAW ENF SUPPLIES	922.00	3,625.48
	534950 COMPUTER HARDWARE <1500		225.00
	535100 MEDICAL SUPPLIES		12.98
	537100 LABORATORY SUP EXP		2,026.75
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,239.65	58,220.27
	538182 LICENSED MOTOR VEHICLE	296.77	4,552.85
	541100 ACCTG & AUDITING SERVICES		9,547.62
	541200 PURCHASING ASSESSMENT		6,983.50
	543300 IT CONSULTING-OTHER	11,943.31	22,684.98
	545000 LAB TESTING		53,826.98
	546800 VETERINARY SERVICES	145.00	850.00
	546801 DEER CHECK - CWD NODE E	10,332.50	45,415.00
	546802 ELK CHECK STATION	178.75	933.75
	547100 EDUCATIONAL SERVICES		18,406.10
	548500 LAWN/LANDSCAPE/SNOW REM		1,780.00
	548502 FACILITY MAINTENANCE		9,091.51
	548700 REFUSE/RECYCLING	545.24	12,949.21
	548800 FIRE EXTINGUISHERS		316.25
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	82.50	660.00
	554900 OTHER CONTRACTUAL SERVI	28,668.37	105,699.68
	554901 MGMT CONSULTANT SVS	84.00	336.00
	555100 DATA PROC SOFTW LIC FEE	5,862.64	5,862.64
	555310 COTS LICENSE FEES	2,700.00	4,364.87
	555340 COTS MAINTENANCE	1,764.00	14,152.98
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE	8,634.36	24,914.83
	556300 SURETY & NOTARY BONDS		235.91
	Major Account 520000 Total	124,209.62	944,465.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,575.77	55,334.69
	571600 MEALS-NOT IN TRAVEL STATUS	37.08	408.53
	571900 MEALS-ONE DAY TRAVEL	92.88	656.96
	572100 COMMERCIAL TRANSPORTATI	1,271.13	15,120.07
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONEL VEHICLE MILEAGE	47.56	2,160.06
	574600 CONTRACTUAL SERVICES		282.00
	575100 MISC TRAVEL EXP	251.70	1,314.70
	Major Account 570000 Total	12,276.12	77,033.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,345.99
	582700 LAW ENFORCEMENT & SECURITY		2,975.00
	583470 PERSONAL COMPUTING EQUIPMENT	31,415.17	47,684.29
	586900 OTHER FIXED ASSETS		5,180.00
	Major Account 580000 Total	31,415.17	62,185.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	34,636.83	235,904.98
	Major Account 590000 Total	34,636.83	235,904.98
	Fund 23320 Expenditures Total	569,555.67	4,754,746.82
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.71-	1,052.29-
	Major Account 480000 Total	122.71-	1,052.29-
	Fund 23450 Revenue Total	122.71-	1,052.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.75	2,920.58
	512100 VACATION LEAVE EXPENSE	8.46	386.38
	512200 SICK LEAVE EXPENSE	23.52	414.44
	512300 HOLIDAY LEAVE EXPENSE	22.60	206.44
	515100 RETIREMENT PLANS EXPENSE	17.83	294.04
	515200 FICA EXPENSE	18.24	300.41
	515400 LIFE & ACCIDENT INS EXP	.07	1.15
	516500 WORKERS COMP PREMIUMS		104.31
	Major Account 510000 Total	274.47	4,627.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	250.95
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	25,290.00	49,410.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY	520000 Operating Expenses		
	Major Account 520000 Total	25,290.43	50,144.26
	Fund 23450 Expenditures Total	25,564.90	54,772.01
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,265.00-	180,628.67-
	474104 PCARD REBATE		286.57-
	Major Account 470000 Total	16,265.00-	180,915.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.75-	6,740.22-
	Major Account 480000 Total	804.75-	6,740.22-
	Fund 23480 Revenue Total	17,069.75-	187,655.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,507.59
	Major Account 590000 Total		27,507.59
	Fund 23480 Expenditures Total		27,507.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,161.86-
	461112 PR REIMBURSEMENTS	329,284.63-	1,847,982.82-
	461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
	Major Account 460000 Total	329,284.63-	1,964,584.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		2,246.56
	Major Account 480000 Total		2,246.56
	Fund 43320 Revenue Total	329,284.63-	1,962,338.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.01	1,679.86
	511200 TEMPORARY SALARIES-WAGE	8,557.51	108,564.94
	511300 OVERTIME PAYMENTS	410.27	472.35
	512100 VACATION LEAVE EXPENSE		3.31
	512200 SICK LEAVE EXPENSE		7.64
	512300 HOLIDAY LEAVE EXPENSE	4.92	37.78
	515100 RETIREMENT PLANS EXPENSE	6.16	136.23
	515200 OASDI EXPENSE	656.46	8,114.52
	515400 LIFE & ACCIDENT INS EXP	.01	.42
	515500 HEALTH INSURANCE EXPENS	1,463.90	15,422.62
	516500 WORKERS COMP PREMIUMS		55.80
	Major Account 510000 Total	11,148.24	134,495.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXP	297.24	8,441.35
	521300 FREIGHT EXPENSE		334.22
	521502 PRINTING	148.93	278.98
	522100 DUES & SUBSCRIPTION EXP FEES		5,062.81
	523500 PROMPT PAY INTEREST		6.25
	527400 R M DATA PROCESSING EQUIP		3,434.64
	531100 OFFICE SUPPLIES EXPENSE		223.12
	531200 IT SUPPLIES		10.19
	532100 NON EXPENDABLE PROPERTY		19,162.04
	532200 PERSONAL COMPUTING EQUIP	140.79	305.78
	533101 CLOTHING		193.98
	533132 SANITATION/JANITORIAL		101.10
	534500 AGRICULTURAL SUP EXP		72,470.40
	534600 EDUCATION & RECREATIONAL SUPPL		985.86
	534800 CONST & MAINT SUP EXP	18.19	414.86
	534900 MISCELLANEOUS SUP EXP		54.66
	534947 LAW ENF SUPPLIES		144.95
	537100 LABORATORY SUP EXP		606.37
	545000 LAB SERVICES		12,105.62
	546800 VETERINARY SERVICES		162.55
	554900 OTHER CONTRACTUAL SERVICES	185,207.73	734,779.28
	555200 SOFTWARE - NEW PURCHASES		215.28
	555310 COTS LICENSE FEES		1,350.00
	Major Account 520000 Total	185,812.88	860,844.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.80
	Major Account 570000 Total		162.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,653.43	5,371.83
	Major Account 580000 Total	1,653.43	5,371.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	202,197.29	1,043,350.70
	599300 1099-AID-INCOME	375.00	12,492.29
	Major Account 590000 Total	202,572.29	1,055,842.99
	Fund 43320 Expenditures Total	401,186.84	2,056,717.38
	Subprogram Revenues	351,454.40	2,186,591.16
	Subprogram Expenditures	996,307.41	6,894,319.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.40	1,794.73
	511200 TEMPORARY SALARIES-WAGE		63.13
	511800 COMPENSATORY TIME PAID	5.23	5.23
	512100 VACATION LEAVE EXPENSE	3.04	164.73
	512200 SICK LEAVE EXPENSE		24.56
	512300 HOLIDAY LEAVE EXPENSE		140.27
	515100 RETIREMENT PLANS EXPENSE	27.51	159.43
	515200 FICA EXPENSE	27.17	153.23
	515400 LIFE & ACCIDENT INS EXP	.11	.47
	515500 HEALTH INSURANCE EXPENSE	32.78	517.59
	516500 WORKERS COMP PREMIUMS		26.34
	Major Account 510000 Total	455.24	3,049.71
	Fund 10000 Expenditures Total	455.24	3,049.71
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		544.17-
	461113 DJ REIMBURSEMENTS	43,067.35-	95,912.04-
	461500 OP GRANTS - STATE AGENCI		54,746.19-
	Major Account 460000 Total	43,067.35-	151,202.40-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		11,123.20-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		16,123.20-
	Fund 23320 Revenue Total	43,067.35-	167,325.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	173,450.97	1,694,248.94
	511200 TEMPORARY SALARIES-WAGE	6,737.30	169,224.24
	511300 OVERTIME PAYMENTS		1,630.18
	511400 PREMIUM PAY		329.19
	511800 COMPENSATORY TIME PAID	607.67	12,232.04
	512100 VACATION LEAVE EXPENSE	14,370.60	217,463.32
	512200 SICK LEAVE EXPENSE	18,412.64	117,790.15
	512300 HOLIDAY LEAVE EXPENSE	9,715.03	118,795.03
	512500 FUNERAL LEAVE EXPENSE	355.86	4,784.14
	512600 CIVIL LEAVE EXPENSE		410.35
	512700 INJURY LEAVE EXPENSE		376.01
	515100 RETIREMENT PLANS EXPENS	16,242.46	162,257.47
	515200 OASDI EXPENSE	15,815.71	166,182.70

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	45.29	426.55
	515500 HEALTH INSURANCE EXPENS	48,780.47	476,457.59
	516300 EMPLOYEE ASSISTANCE PRO		533.54
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS		30,997.92
	Major Account 510000 Total	304,534.00	3,175,483.36
	520000 Operating Expenses		
	521100 POSTAGE	1,015.70	15,756.81
	521300 FREIGHT EXPENSE	591.00	1,938.82
	521400 DATA PROCESSING EXPENSE	2,922.45	24,227.00
	521412 COM EXPENSE - VOICE/DATA	2,320.69	21,995.84
	521500 PUBLICATION & PRINT EXP		621.35
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	142.72	8,720.75
	521503 ADVERTISING EXPENSE	59.87	111.03
	521800 CASH SHORT ADJUSTMENT		.01
	521900 AWARDS EXPENSE		290.98
	522100 DUES & SUBSCRIPTION/EXP FEE	1,264.00	4,667.52
	522200 CONFERENCE REGISTRATION	1,958.00	8,807.97
	522600 JOB APPLICANT EXPENSE	94.00	94.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP	557.09	3,369.71
	523201 NATURAL GAS	2,821.97	10,758.90
	523202 ELECTRICITY	15,427.30	128,253.08
	523203 WATER	126.45	1,500.22
	523204 SEWER	4.25	361.73
	523207 PROPANE	4,736.78	24,036.55
	524600 RENT EXPENSE-BUILDINGS	8,525.75	76,974.25
	524700 RENT EXP-OTHER REAL PROP		160.00
	524701 Lease Exp-Other Real Property		145.00
	525100 RENT EXP-OFFICE EQUIP		1,465.83
	525500 RENT EXP	838.00	4,355.76
	525556 RENT-CONST MAIN SHOP EQUIP		586.00
	526101 BLDG-STRUC MAINT AND RE	875.09	5,841.55
	526102 LAND MAINT & REPAIR		4,648.59
	527200 REPAIR & MAINT MOTOR VE	5,046.88	22,797.23
	527600 REPAIR & MAINT - HOUSE/INST EQ		689.94
	527800 REP & MAINT-OTHER PROPER		1,317.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	5,434.75	28,345.11
	531100 OFFICE SUPPLIES EXPENSE	1,551.60	8,550.30
	531200 IT SUPPLIES		323.88
	532100 NON-CAPITALIZED EQUIP PU	2,772.20	12,224.61
	532200 PERSONAL COMPUTING EQUIP		3,109.18
	533101 CLOTHING	643.20	4,406.13
	533132 SANITATION JANITORIAL	408.22	3,262.13
	533133 FOOD SERVICE MISC INSTUTIONAL		964.41
	533900 FOOD EXPENSE	2.50	2,935.37
	534500 AGRICULTURAL SUPPLIES E	20,810.29	311,566.34
	534600 ED & RECREATIONAL SUP E	1,710.79	11,236.09
	534800 CONST & MAINT SUP EXP	6,688.96	89,274.33
	534900 MISCELLANEOUS SUP EXP		375.73
	534947 LAW ENF SUPPLIES		213.42
	537100 MED LAB SUPPLIES		878.70
	538100 VEHICLE & EQUIP SUP EXP	5,908.40	94,916.72
	538182 LICENSED MOTOR VEH	201.93	3,436.40
	541100 ACCTG & AUDITING SERVICES		8,451.41
	541200 PURCHASING ASSESSMENT		2,368.28
	545000 LABORATORY SERVICES	273.00	18,741.80
	547100 EDUCATIONAL SERVICES		38,366.80
	548501 TREE REMOVAL		1,800.00
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	483.75	6,906.37
	548800 FIRE EXTINGUISHERS		1,230.81
	554900 OTHER CONTRACT SERVICES	18,675.65	21,024.88
	554901 SECURITY SERVICES		252.00
	555310 COTS LICENSE FEES		69.95
	555340 COTS MAINTENANCE	1,428.00	11,546.94
	556100 INSURANCE EXPENSE	15,602.11	57,471.04
	556200 TORT PREMIUMS		42.09
	556300 SURETY & NOTARY BONDS		267.13
	559100 OTHER OPERATING EXP		.42-
	Major Account 520000 Total	131,923.34	1,125,939.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,656.95	40,298.51
	571600 MEALS-NOT TRAVEL STATUS	16.00	318.07
	571900 MEALS-ONE DAY TRAVEL	99.63	711.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	291.88	3,456.51
	574500 PERSONAL VEHICLE MILEAG		33.79
	575100 MISCELLANEOUS TRAVEL EXP	166.00	635.18
	Major Account 570000 Total	10,230.46	45,453.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,974.00	165,824.20
	583470 PERSONAL COMPUTING EQUIP		9,780.40
	586900 OTHER FIXED ASSETS		10,208.70
	587500 CIP - IMPROV TO BUILD	870.01	12,536.24
	Major Account 580000 Total	7,844.01	198,349.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	454,531.81	4,582,726.20
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,326.56	29,870.70
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE		3,549.70
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE	194.40	2,333.66
	515100 RETIREMENT PLANS EXPENS	263.69	2,723.88
	515200 OASDI EXPENSE	259.21	2,687.45
	515400 LIFE & ACCIDENT INS EXP	.70	6.55
	515500 HEALTH INSURANCE EXPENS	346.30	3,253.08
	516500 WORKERS COMP PREMIUMS		480.06
	Major Account 510000 Total	4,390.86	45,525.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		635.00
	524100 RENT EXPENSE-LAND		4,400.00
	524701 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		637.02
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES		107.07
	Major Account 520000 Total		6,831.08
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.64	3,063.60
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI		2,179.31
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total	162.64	5,655.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	4,553.50	106,776.03
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	39,245.50-	606,055.19-
	461113 DJ REIMBURSEMENT	52,509.77-	655,738.88-
	461116 STATE WILDLIFE GRANT		47,505.68-
	Major Account 460000 Total	91,755.27-	1,309,299.75-
	Fund 43320 Revenue Total	91,755.27-	1,309,299.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,898.04	143,616.65
	511200 TEMPORARY SALARIES-WAG	4,917.83	64,013.64
	511300 OVERTIME PAYMENTS	355.48	7,775.20
	512100 VACATION LEAVE EXPENSE	321.95	13,519.62
	512200 SICK LEAVE EXPENSE	1,358.68	5,152.28
	512300 HOLIDAY LEAVE EXPENSE	871.29	9,356.99
	515100 RETIREMENT PLANS EXPENS	1,333.26	13,257.92
	515200 OASDI EXPENSE	1,526.01	16,916.15
	515400 LIFE & ACCIDENT INS EXP	4.80	42.84
	515500 HEALTH INSURANCE EXPENS	8,880.02	70,754.10
	516300 EMPLOYEE ASSISTANCE PRO		75.01
	516500 WORKERS COMPENSATION PR		4,054.26
	Major Account 510000 Total	34,467.36	348,534.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.56
	521300 FREIGHT EXPENSE	45.00	936.69
	521400 DATA PROCESSING	147.78	1,182.24
	521412 COM EXPENSE - VOICE/DAT	251.54	2,263.54
	521500 PUBLICATION & PRINT EXP		304.39
	522200 CONFERENCE REGISTRATION	1,200.00	1,239.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523202 ELECTRICITY	156.83	2,018.48
	524600 RENT EXPENSE-BUILDINGS	5,731.77	52,242.75
	525100 RENT-OFFICE EQUIPMENT		168.30
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527100 REP & MAINT-OFFICE EQUI	380.00	380.00
	527200 REP & MAINT-MOTOR VEH I		2,263.41
	527500 COMMUNICATIONS REPAIRS		905.00
	527600 REPAIR & MAINT-HOUSE/INST EQU		559.58
	527800 R M OTHER PROPERTY	60.00	505.25
	527879 CONST MAINT & SHOP	6,455.97	12,102.17
	531100 OFFICE SUPPLIES EXPENSE		46.88
	531200 IT SUPPLIES		210.00
	532100 NON EXPENDABLE PROPERTY	2,041.50	6,905.99
	533101 CLOTHING		187.68
	533132 SANITATION JANITORIAL		477.44
	534500 AGRICULTURAL SUPPLIES	1,308.08	14,530.74
	534600 EDUCATION & REC SUPPLIE		263.29
	534800 CONST & MAINT SUPPLY	2,564.44	12,286.44
	534900 MISCELLANEOUS SUP EXPEN		157.62
	537100 LAB SUPPLIES		15,826.15
	538100 VEHICLE & EQUIP SUPPLIE	154.81	13,692.33
	538182 LICENSE MOTOR VEHICLE S		81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63
	554900 OTHER CONTRACTUAL SERVI	49,899.73	674,576.56
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	555310 COTS LICENSE FEES		194.76
	555340 COTS MAINTENANCE	168.00	1,344.00
	556100 INSURANCE EXPENSE		5,143.50
	556300 SURETY & NOTARY BONDS		37.53
	Major Account 520000 Total	74,065.45	828,021.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.67	2,261.63
	Major Account 570000 Total	1,134.67	2,261.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,023.00
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROVEMENTS	2,610.04	15,669.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total	2,610.04	34,911.40
	Fund 43320 Expenditures Total	112,277.52	1,213,728.71
	Subprogram Revenues	134,822.62	1,476,625.35
	Subprogram Expenditures	571,818.07	5,906,280.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,324.19	175,162.90
	511200 TEMPORARY SALARIES-WAGE	1,482.66	12,190.25
	511300 OVERTIME PAYMENTS		526.39
	511800 COMPENSATORY TIME PAID		407.24
	512100 VACATION LEAVE EXPENSE	1,074.54	40,768.60
	512200 SICK LEAVE EXPENSE	87.42	22,822.59
	512300 HOLIDAY LEAVE EXPENSE	1,236.10	11,663.31
	515100 RETIREMENT PLANS EXPENS	1,851.20	18,821.19
	515200 OASDI EXPENSE	1,890.84	19,364.27
	515400 LIFE & ACCIDENT INS EXP	4.80	36.87
	515500 HEALTH INSURANCE EXPENS	3,168.23	27,954.43
	516500 WORKERS COMP PREMIUMS		4,318.89
	Major Account 510000 Total	33,119.98	334,036.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		687.68
	Major Account 520000 Total		687.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.14
	575100 MISC TRAVEL EXP		38.00
	Major Account 570000 Total		327.14
	Fund 10000 Expenditures Total	33,119.98	335,051.75
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS		25.00-
	Major Account 480000 Total		25.00-
	Fund 23350 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	3.82	707.52
	521400 DATA PROCESSING EXP	445.93	2,392.71
	521412 COM EXPENSE - VOICE/DATA	258.32	1,774.27
	521500 PUBLICATION & PRINT EXPENSE		129.67
	521502 PRINTING		2,260.79
	522100 DUES & SUBSCRIPTIONS		32,038.76
	522200 Conference Registration	160.00	2,150.00
	523000 VOL TOKENS		265.76

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	136.79	473.60
	523202 ELECTRICITY	232.20	2,570.29
	523203 WATER		145.79
	523204 SEWER		109.52
	524600 RENT EXPENSE-BUILDINGS	204.00	1,836.00
	524700 RENT EXPENSE OTHER		94.27
	525100 RENT EXP-OFFICE EQUIP		15.53
	527200 REP & MAINT-MOTOR VEHICL	456.21	1,829.22
	531100 OFFICE SUPPLIES EXPENSE	9.25	919.19
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT	211.19	541.17
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES		580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP	614.76	766.65
	538100 VEHICLE & EQUIP SUP EXP	306.52	5,165.87
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES		21,738.84
	555100 SOFTWARE RENEWAL/MAIN FEE	3,100.00	3,100.00
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE	224.00	1,812.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	555440 CUSTOMIZED MAINTENANCE		5,325.00
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,524.00
	556300 SURETY & NOTARY BONDS		24.64
	Major Account 520000 Total	6,362.99	105,987.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.52	3,684.27
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	572100 COMMERCIAL TRANSPORTATION	445.00	790.60
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	891.52	4,546.43
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,480.15	6,198.55
	Major Account 580000 Total	2,480.15	6,198.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,432.43	99,029.59
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total	28,432.43	100,622.96
	Fund 23350 Expenditures Total	38,167.09	217,404.66
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.98
	521300 FREIGHT EXPENSE		514.85
	522100 DUES AND FEES		431.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
	531100 OFFICE SUPPLIES		182.24
	532100 NON-CAPITALIZED EQUIP PU		11,389.90
	532101 NON-CAPITALIZED EQUIP PU	10,198.00	10,198.00
	534500 AGRICULTURAL SUPPLIES		1,542.92
	534600 ED & RECREATIONAL SUP EX	3,880.04	28,004.76
	534800 CONST MAINT SUPPLIES	1,590.36	2,185.58
	Major Account 520000 Total	15,668.40	58,143.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,635.26
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,640.00	1,640.00
	Major Account 580000 Total	1,640.00	5,275.26
	Fund 23480 Expenditures Total	17,308.40	63,418.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FEDERAL REIMBURSEMENT		73,189.28-
	461116 STATE WILDLIFE GRANT	11,591.63-	113,565.35-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	11,591.63-	206,710.68-
	Fund 43320 Revenue Total	11,591.63-	206,710.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,856.17	69,232.85
	511200 TEMPORARY SALARIES-WAGE	4,200.20	28,278.38
	512100 VACATION LEAVE EXPENSE	104.55	5,671.87
	512200 SICK LEAVE EXPENSE	74.06	2,469.35
	512300 HOLIDAY LEAVE EXPENSE	264.36	4,578.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	396.80	6,136.66
	515200 FICA EXPENSE	702.90	8,228.83
	515400 LIFE & ACCIDENT INS EXP	1.23	18.19
	515500 HEALTH INSURANCE EXPENS	803.20	6,847.05
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMPENSATION PR		1,506.87
	Major Account 510000 Total	11,403.47	132,991.60
	520000 Operating Expenses		
	522100 DUES AND SUB FEES		500.00
	522200 CONFERENCE REGISTRATION		1,700.00
	532100 NON CAPITALIZED EQUIP PURCH		2,149.99
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534800 CONST & MAINT SUP EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		84,510.21
	555540 SAAS MAINTENANCE		99.28
	556300 SURETY & NOTARY BONDS		11.89
	Major Account 520000 Total		89,436.36
	570000 Travel Expenses		
	571100 BOARD & LODING	889.06	1,954.20
	572100 COMMERCIAL TRANSPORTATION	40.00	495.60
	575100 MISC TRAVEL EXP	60.00	60.00
	Major Account 570000 Total	989.06	2,509.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,859.20
	Major Account 580000 Total		1,859.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,312.01
	Major Account 590000 Total		10,312.01
	Fund 43320 Expenditures Total	12,392.53	237,108.97
	Subprogram Revenues	11,591.63	206,735.68
	Subprogram Expenditures	100,988.00	852,983.91
	Program Revenues	1,803,180.48	25,566,846.79
	Program Expenditures	2,584,716.44	22,570,829.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,374.01	225,189.80
	511200 TEMPORARY SALARIES-WAGE		2,333.45
	511300 OVERTIME PAYMENTS		346.80
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	125.35	490.68
	512100 VACATION LEAVE EXPENSE	1,059.03	33,184.57
	512200 SICK LEAVE EXPENSE	6,174.25	20,066.25
	512300 HOLIDAY LEAVE EXPENSE	1,459.88	19,694.49
	512500 FUNERAL LEAVE EXPENSE	138.83	470.48
	512600 CIVIL LEAVE EXPENSE		76.96
	512700 INJURY LEAVE EXPENSE	5.35	27.29
	515100 RETIREMENT PLANS EXPENS	2,196.71	22,430.36
	515200 OASDI EXPENSE	2,064.54	21,083.71
	515400 LIFE & ACCIDENT INS EXP	6.11	56.66
	515500 HEALTH INSURANCE EXPENS	6,103.40	56,936.02
	516200 TUITION ASSISTANCE	332.00	1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		4,257.33
	Major Account 510000 Total	40,039.46	412,275.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.01	5,104.61
	521400 CIO CHARGES	1,135.71	9,112.86
	521412 COM EXPENSE - VOICE/DATA	885.05	8,286.66
	521500 PUBLICATION & PRINT EXP		478.17
	521502 PRINTING	59.48	678.19
	521503 ADVERTISING EXPENSE	88.24	121.46
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP	25.54	107.61
	522200 CONFERENCE REGISTRATION	32.00	20,132.00
	522900 EMPLOYEE PARKING EXP	18.00	180.45
	523201 NATURAL GAS	122.68	412.13
	523202 ELECTRICITY	237.69	2,623.21
	523203 WATER		152.64
	523204 SEWER		114.68
	524700 RENT EXP-OTHER REAL PROP	35.00	454.00
	525100 RENT EXP-OFFICE EQUIP		302.46
	525500 RENT EXP-OTHER PERS PROP		276.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	57.60	1,440.83
	526102 LAND MAINT & REPAIR		449.87
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527600 REP & MAINT-HOUSE/INST E		10.00
	527879 CONST MAINT & SHOP		1.96
	531100 OFFICE SUPPLIES EXPENSE	204.74	1,539.87
	531200 IT SUPPLIES		63.77
	532100 NON EXPENDABLE PROPERTY	110.00	1,046.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING		173.01
	533132 HOUSEHOLD & INSTIT EXP	120.77	1,134.72
	533900 FOOD EXPENSE		6,036.99
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EX		164.92
	534800 CONST & MAINT SUP EXP	26.81	885.94
	534900 MISC SUPPLIES EXPENSES	15.89	15.89
	538100 VEHICLE & EQUIP SUP EXP	65.50	1,063.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT		3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	16,124.50	51,338.99
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES	96.05	177.64
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING	5.57	164.84
	554900 OTHER CONTRACTUAL SERVICES		722.89
	554901 SECURITY SERVICES		2,565.55
	555340 COTS MAINTENANCE	1,400.00	11,523.66
	556100 INSURANCE EXPENSE	215.64	1,219.27
	556300 SURETY & NOTARY BONDS		36.80
	Major Account 520000 Total	21,115.47	137,129.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.74	14,202.01
	571600 MEALS-NOT TRAVEL STATUS		673.00
	572100 COMMERCIAL TRANSPORTATIO	208.96	2,958.26
	574500 PERSONAL VEHICLE MILEAGE		825.02
	575100 MISC TRAVEL EXPENSE		262.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	215.70	18,920.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30.00	30.00
	Major Account 590000 Total	30.00	30.00
	Fund 10000 Expenditures Total	61,400.63	568,606.50
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	3.00	3.00
	476101 MISC PERMITS	5.00	5.00
	Major Account 470000 Total	8.00	8.00
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenue Total	8.00	3,992.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,984.51	818,286.07
	511200 TEMPORARY SALARIES-WAGE		3,192.28
	511300 OVERTIME PAYMENTS		1,221.26
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	589.75	2,028.95
	512100 VACATION LEAVE EXPENSE	4,654.81	76,811.93
	512200 SICK LEAVE EXPENSE	4,513.08	32,858.75
	512300 HOLIDAY LEAVE EXPENSE	4,927.08	61,628.28
	512500 FUNERAL LEAVE EXPENSE	194.53	954.25
	512600 CIVIL LEAVE EXPENSE		217.74
	512700 INJURY LEAVE EXPENSE	7.31	38.11
	515100 RETIREMENT PLANS EXPENS	7,628.20	74,433.49
	515200 OASDI EXPENSE	7,093.90	68,339.42
	515400 LIFE & ACCIDENT INS EXP	27.00	244.45
	515500 HEALTH INSURANCE EXPENS	23,155.49	210,089.69
	516200 TUITION ASSISTANCE	664.00	2,656.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		14,732.64
	Major Account 510000 Total	140,439.66	1,372,717.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.54	23,882.18
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	8,763.02	79,709.71
	521412 COM EXPENSE - VOICE/DATA	1,537.46	19,436.98
	521500 PUBLICATION & PRINT EXP		4,889.48
	521502 PRINTING	185.37	5,716.94
	521503 ADVERTISING	43.54	398.75
	521800 CASH SHORT ADJUSTMENT		45.00
	522100 DUES & SUBSCRIPTION EXP	1,586.67	25,364.79
	522200 CONFERENCE REGISTRATION	64.00	3,158.20
	522500 EMPLOYEE MOVING EXPENSE	349.72	349.72
	522900 EMPLOYEE PARKING EXP	36.00	362.20
	523201 NATURAL GAS	1,906.38	6,302.14
	523202 ELECTRICITY	2,720.10	24,265.85
	523203 WATER	74.71	1,373.79
	523204 SEWER	53.31	1,004.73
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	38,851.29
	524700 RENT OTHER REAL PROPERTY	76.32	126.88
	524900 RENT EXP-DEPR SURCHARGE	721.05	6,489.45
	525100 RENT EXP-OFFICE EQUIPME		3,937.38
	525500 RENT EXP-OTHER PERS PROP	12.50	257.74
	526101 BLDG-STRUC MAINT AND REPAIR	468.00	20,369.40
	526102 LAND MAINT AND REPAIR		4,640.22
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	2,667.05	21,522.10
	531200 IT SUPPLIES		129.91
	532100 NON EXPENDABLE PROPERTY		1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING		118.48
	533132 SANITATION JANITORIAL	1,193.72	10,421.77
	533133 FOOD SERV INSTITUTIONAL		67.53
	533900 FOOD	81.25	1,853.42
	534500 AGRICULTURAL SUPPLIES EX		383.58
	534600 ED & RECREATIONAL SUP EX		289.96
	534800 CONST & MAINT SUP EXP	217.83	7,278.85
	534900 MISCELLANEOUS SUP EXP	205.62	214.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS		124.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538100 VEHICLE & EQUIP SUP EXP		3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44-
	541100 ACCTG & AUDITING SERVIC		3,770.24
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	26,916.78	207,099.51
	543300 IT CONSULTING-OTHER		31,771.80
	543500 MGT CONSULTANT SERVICES	1,112.50	2,225.00
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	48.04	492.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		624.00
	548600 PEST CONTROL	75.51	3,985.60
	548700 REFUSE/RECYCLING	648.70	5,908.10
	548800 FIRE EXTINGUISHERS		202.70
	549200 JANITORIAL/SECURITY SRVS	1,540.39	15,374.40
	554900 Other Contractual Service		9,354.82
	554901 MGMT CONSULTANT SVS	449.00	21,039.44
	555100 SOFTWARE RENEWAL/MAIN F	5,950.00	5,950.00
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE	197.12	1,639.03
	556100 INSURANCE EXPENSE	16,852.93	17,421.65
	556300 SURETY & NOTARY BONDS		137.62
	Major Account 520000 Total	81,705.94	660,159.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.19	11,876.31
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	1,328.98	4,746.60
	574500 personal vehicle mileage		1,275.63
	575100 MISC TRAVEL EXPENSE	15.00	927.24
	Major Account 570000 Total	2,483.17	18,895.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30.00	30.00
	Major Account 590000 Total	30.00	30.00
	Fund 23320 Expenditures Total	224,658.77	2,056,130.15
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,054.19	523,622.09
	511200 TEMPORARY SALARIES-WAGE		821.88
	511300 OVERTIME PAYMENTS		1,096.80
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	307.02	1,022.14
	512100 VACATION LEAVE EXPENSE	2,659.36	32,769.08
	512200 SICK LEAVE EXPENSE	1,478.90	18,488.39
	512300 HOLIDAY LEAVE EXPENSE	3,187.83	32,913.66
	512500 FUNERAL LEAVE EXPENSE	222.24	834.33
	512600 CIVIL LEAVE EXPENSE		107.59
	512700 INJURY LEAVE EXPENSE	8.44	43.61
	515100 RETIREMENT PLANS EXPENS	4,711.19	45,743.81
	515200 OASDI EXPENSE	4,462.43	42,982.26
	515400 LIFE & ACCIDENT INS EXP	14.89	136.03
	515500 HEALTH INSURANCE EXPENS	12,559.55	118,009.80
	516200 TUITION ASSISTANCE	664.00	2,656.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS		8,673.57
	Major Account 510000 Total	85,330.04	834,571.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.08	21,541.58
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	3,631.61	35,106.29
	521412 COM EXPENSE - VOICE/DATA	949.60	9,187.22
	521500 PUBLICATION & PRINT EXP		903.94
	521502 PRINTING	59.48	1,576.36
	521503 ADVERTISING	43.36	329.10
	522100 DUES & SUBSCRIPTION EXP	19.17	120.10
	522200 CONFERENCE REGISTRATION	64.00	363.80
	522500 EMPLOYEE MOVING EXPENSE	349.72	349.72
	522900 EMPLOYEE PARKING EXP	36.00	362.35
	523201 NATURAL GAS	289.82	973.61
	523202 ELECTRICITY	561.50	6,197.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER		360.60
	523204 SEWER		270.88
	524700 RENT EXP-OTHER REAL PROP	76.32	126.88
	525100 RENT EXP-OFFICE EQUIP		437.32
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	194.40	4,862.96
	526102 LAND MAINT & REPAIR		1,518.33
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	817.90	6,758.32
	531200 IT SUPPLIES		108.96
	532100 NON-CAPITALIZED EQUIP PU		560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP	401.33-	332.87-
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	407.62	3,836.51
	533900 FOOD EXPENSE		1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX		289.96
	534800 CONST AND MAINT SUPPLIES	158.94	3,058.64
	534900 MISCELLANEOUS SUP EXP	53.65	53.65
	538100 VEHICLE & EQUIP SUP EXP		3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	6,729.19	51,774.87
	543300 IT CONSULTING-OTHER		29,898.46
	546900 MEDICAL SERVICES		236.66
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING	614.66	1,807.71
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES		2,669.11
	554901 MGMT CONSULTANT SVS	112.25	7,496.80
	555100 DATA PROC SOFTW LIC FEE	5,950.00	5,950.00
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE	110.88	927.41
	556300 SURETY & NOTARY BONDS		88.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,420.00
	Major Account 520000 Total	21,537.82	226,561.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.42	2,516.17
	572100 COMMERCIAL TRANSPORTATIO	498.00	606.14
	574500 PERSONAL VEHICLE MILEAGE	182.70	2,727.08
	575100 MISC TRAVEL EXPENSE	15.00	119.81
	Major Account 570000 Total	733.12	5,969.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	107,600.98	1,070,463.74
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.44
	511300 OVERTIME PAYMENTS		4.00
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		10.23
	512300 HOLIDAY LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE		43.25
	515200 FICA EXPENSE		37.21
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		180.43
	516500 WORKERS COMP PREMIUMS		9.75
	Major Account 510000 Total		847.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,940.00
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total		3,947.53
	Fund 23340 Expenditures Total		4,795.28
	Subprogram Revenues	8.00	3,992.00-
	Subprogram Expenditures	393,660.38	3,699,995.67
	Program Revenues	8.00	3,992.00-
	Program Expenditures	393,660.38	3,699,995.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.16-	133.11-
		Major Account 480000 Total	14.16-	133.11-
		Fund 23420 Revenue Total	14.16-	133.11-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.43-	524.06-
		Major Account 480000 Total	59.43-	524.06-
		Fund 23421 Revenue Total	59.43-	524.06-
		Subprogram Revenues	73.59-	657.17-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,763.30	32,504.69
	Major Account 590000 Total	11,763.30	32,504.69
	Fund 10000 Expenditures Total	11,763.30	32,504.69
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		936.33
	Major Account 590000 Total		936.33
	Fund 23420 Expenditures Total		936.33
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,725.73-	90,275.69-
	Major Account 460000 Total	8,725.73-	90,275.69-
	Fund 43340 Revenue Total	8,725.73-	90,275.69-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,818.03	93,421.27
	Major Account 590000 Total	10,818.03	93,421.27
	Fund 43340 Expenditures Total	10,818.03	93,421.27
	Subprogram Revenues	8,725.73-	90,275.69-
	Subprogram Expenditures	22,581.33	126,862.29
	Program Revenues	8,799.32-	90,932.86-
	Program Expenditures	22,581.33	126,862.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		600.00-
	461112 PR REIMBURSEMENTS		4,596.42-
	Major Account 460000 Total		5,196.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		990.19-
	Major Account 470000 Total		990.19-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	173.00	173.00
	Major Account 480000 Total	173.00	173.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,744.26	21,613.50-
	Major Account 490000 Total	5,744.26	21,613.50-
	Fund 10000 Revenue Total	5,917.26	27,627.11-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.53-	6,075.50-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	900.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	732.53-	2,344.26-
	Fund 23280 Revenue Total	732.53-	2,344.26-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,640.00-
	461112 PR REIMBURSEMENT		463.70-
	461500 OP GRANTS - STATE AGENCI		4,176.93-
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total		134,280.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,415.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,928.11-	257,480.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)		35,029.05-
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)		29,630.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472141 CATERING-BUFFET (TAXABLE)	22.75	
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	7.98-	21,082.82-
	472161 GROCERY (TAXABLE)	21.31-	17,396.34-
	472170 SNACKS (NONTAXABLE)	43.36-	15,795.10-
	472171 SNACKS (TAXABLE)	11,958.76-	367,410.01-
	472180 RESALE ITEMS (NONTAXABLE)	293.82-	10,806.73-
	472181 RESALE ITEMS (TAXABLE)	6,734.80-	416,698.44-
	472191 COOKOUT (TAXABLE)	32.23-	42,661.21-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	1,066.61-	16,117.66-
	474101 PLAN REVIEW FEE	161.11-	1,561.80-
	474102 PARK RESERVATION FEES	32,376.00-	325,076.68-
	474103 PERMIT ISSUE FEES	2,264.00-	19,234.00-
	474104 PCARD REBATE		38,618.37-
	474105 REFUND - OTHER		180.00-
	474110 Park Res Fees (tax exempt)	87.00-	4,678.50-
	476104 RETURNED CHECK FEE		380.00-
	476176 PARK ENTRY DAILY NONRES	8,960.00-	602,240.00-
	476177 PARK ENTRY ANNUAL NONRES	18,450.00-	239,490.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,365.00-	46,260.00-
	476179 PARK ENTRY DROP BOX NONRES	1,194.75-	122,180.50-
	476181 PARK ENTRY DAILY	12,576.00-	708,238.00-
	476182 PARK ENTRY ANNUAL	195,240.00-	2,036,490.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	53,730.00-	526,710.00-
	476199 DROP BOX	527.00-	63,241.17-
	Major Account 470000 Total	351,995.09-	6,059,220.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,870.67-	413,208.14-
	482100 LAND USE REVENUE	840.00-	111,314.31-
	482110 TENT/TRAILER CAMPING (NONTAXAB	65.00-	2,009.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	165,885.32-	4,067,873.33-
	482120 RENTAL PICNIC SHELTERS (NONTAX	480.00-	7,425.56-
	482140 LAND USE REVENUE	777.00-	7,111.00-
	482150 HAYING INCOME	448.40-	20,834.68-
	483210 CABINS (NONTAXABLE)	13,118.92-	351,354.16-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483211 CABINS (TAXABLE/SALES TAX)	350,283.95-	4,722,205.38-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)	170.62-	734,770.64-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	38.50-	1,408.20-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,103.33-	228,335.04-
	483240 ADV CABIN DEPOSITS	2,543.27-	16,881.77-
	483250 CONCESSIONS (NONTAXABLE)	10,226.33-	209,400.23-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		8,977.00-
	483311 HORSE RIDES (TAXABLE)		298,623.54-
	483320 BOATS OTHER REC ITEMS (NONTAXA		12,429.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	3,354.50-	289,167.29-
	483330 VENDING MACHINES (NONTAXABLE)	487.53-	104,752.11-
	483331 VENDING MACHINES (TAXABLE)	.47-	132.96-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)	52.00-	559.00-
	483351 STABLE RENTAL (TAXABLE)	3,986.73-	42,408.49-
	483400 OTHER RENTAL REVENUE		1,378.77-
	483401 Other Rental Rev(TAXABLE)	22.75-	2,333.77-
	484100 OPERATING DONATIONS & CO		10,806.60-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	31.81-	4,222.07-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	485191 PROPERTY DAMAGES	180.00-	3,950.07-
	486300 CLEARING ACCOUNT	4,328.55-	135,875.14-
	486400 CASH OVER ADJUSTMENT	6,063.67-	277,793.66
	486500 MISCELLANEOUS ADJUSTMENT	132.00-	3,795.71-
	486502 ANNUAL EXCHANGE		15.00-
	486600 CREDIT CARD CLEARING	1,676.16-	1,964.36-
	Major Account 480000 Total	624,167.48-	11,593,201.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,353.37-	103,287.33-
	493200 OPERATING TRANSFERS OUT		12,607.00
	Major Account 490000 Total	6,353.37-	90,680.33-
	Fund 23330 Revenue Total	982,515.94-	17,877,383.18-

23380 NORDA

Revenues

450000 Taxes

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23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		353.04-
	Major Account 470000 Total		353.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,082.23-	50,909.68-
	Major Account 480000 Total	6,082.23-	50,909.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenue Total	115,168.79-	1,035,018.42-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.58-	4,608.49-
	Major Account 480000 Total	522.58-	4,608.49-
	Fund 43322 Revenue Total	522.58-	4,608.49-
	Subprogram Revenues	1,093,022.58-	18,946,981.46-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	337,407.23	2,959,136.72
	511200 TEMPORARY SALARIES-WAGE	424.97	19,756.86
	511300 OVERTIME PAYMENTS	2,783.23	46,701.96
	511800 COMPENSATORY TIME PAID	10,569.67	44,506.57
	512100 VACATION LEAVE EXPENSE	16,836.09	245,754.11
	512200 SICK LEAVE EXPENSE	17,625.81	76,869.58
	512300 HOLIDAY LEAVE EXPENSE	19,036.43	222,665.04
	512500 FUNERAL LEAVE EXPENSE		2,270.12
	512600 CIVIL LEAVE EXPENSE		161.62
	512700 INJURY LEAVE EXPENSE	894.72	1,273.05
	515100 RETIREMENT PLANS EXPENS	30,337.71	269,518.39
	515200 OASDI EXPENSE	28,196.88	253,652.48
	515400 LIFE & ACCIDENT INS EXP	108.72	896.29
	515500 HEALTH INSURANCE EXPENS	110,440.80	928,649.07
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		116,822.61
	Major Account 510000 Total	574,662.26	5,188,747.51
	520000 Operating Expenses		
	521100 POSTAGE	27.51	833.43
	521400 CIO CHARGES	123.15	985.20
	521500 PUBLICATION & PRINT EXP	18.66	18.66
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE		4,531.96
	523201 NATURAL GAS	241.23	810.38
	523202 ELECTRICITY	467.36	58,461.32
	523203 WATER		300.15
	523204 SEWER		225.47
	527200 R&M MOTOR VEHICLE	68.58	68.58
	531100 OFFICE SUPPLIES EXPENSE		411.57
	531200 IT SUPPLIES		213.96
	532100 NON EXPENDABLE PROPERTY	975.91	975.91
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	534600 ED & RECREATIONAL SUP EX	288.00	517.40
	534800 CONST & MAINT SUP EXP		590.48
	538100 VEHICLE & EQUIP SUP EXP		205.94
	541100 ACCTG & AUDITING SERVICES		10,402.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE	364.00	2,912.00
	556100 INSURANCE EXPENSE	345.04	345.04
	Major Account 520000 Total	2,919.44	88,456.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	577,581.70	5,277,532.08
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,413.00-
	Major Account 460000 Total		28,413.00-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	11.00-	384.75-
	472181 RESALE ITEMS (TAXABLE)	17.00-	1,006.50-
	476176 PARK ENTRY DAILY NONRES	16.00-	848.00-
	476177 PARK ENTRY ANNUAL NONRES		135.00-
	476181 PARK ENTRY DAILY	18.00-	1,116.00-
	476182 PARK ENTRY ANNUAL	30.00-	1,680.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		210.00-
	Major Account 470000 Total	92.00-	5,380.25-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		80.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)		3,898.58-
	483320 BOATS OTHER REC ITEMS(NONTAX)		363.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	196.50-	54,199.33-
	483330 VENDING MACHINES (NONTAXABLE)		150.00-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & CO		.20-
	484115 MISCELLANEOUS		19.10-
	486400 CASH OVER ADJUSTMENT		.10
	486500 MISCELLANEOUS ADJUSTMENT		2,475.95
	Major Account 480000 Total	256.50-	57,019.16-
	Fund 23330 Revenue Total	348.50-	90,812.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,342.66	233,340.27
	511200 TEMPORARY SALARIES-WAGE	121,349.24	4,276,627.90
	511300 OVERTIME PAYMENTS	822.21	94,744.25
	511500 SHIFT DIFFERENTIAL PYMT	157.05	1,633.05
	511800 COMPENSATORY TIME PAID		668.57
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	812.07	8,165.32
	512200 SICK LEAVE EXPENSE	120.88	3,355.09
	512300 HOLIDAY LEAVE EXPENSE	304.95	4,031.06
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE		2,228.55
	515100 RETIREMENT PLANS EXPENS	1,752.88	19,505.30
	515200 OASDI EXPENSE	10,601.98	349,708.56
	515400 LIFE & ACCIDENT INS EXP	5.52	72.94
	515500 HEALTH INSURANCE EXPENS	20,639.41	262,662.65
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		42,377.46
	Major Account 510000 Total	177,908.85	5,306,667.34
	520000 Operating Expenses		
	521100 POSTAGE	961.05	16,413.46
	521200 COM EXPENSE - VOICE/DATA		1,322.96
	521300 FREIGHT EXPENSE	1,284.00	11,473.62
	521400 CIO CHARGES	12,237.84	95,378.18
	521412 COM EXPENSE - VOICE/DATA	22,729.61	231,005.68
	521500 PUBLICATION & PRINT EXP	27.58	39,394.72
	521502 PRINTING	10,396.78	94,640.33
	521503 ADVERTISING EXPENSE	4,527.48	44,412.90
	521800 CASH SHORT ADJUSTMENT	487.03	7,507.09
	521900 AWARDS EXPENSE	109.60	2,132.66
	522100 DUES & SUBSCRIPTION EXP	2,194.87	13,028.13
	522200 CONFERENCE REG	823.00	42,742.85
	523000 VOLUNTEER EXP	1,098.06	13,000.68
	523201 NATURAL GAS	10,034.40	71,224.47
	523202 ELECTRICITY	122,611.38	1,404,045.00
	523203 WATER	1,299.94	28,124.72
	523204 SEWER	30,029.14	37,048.26
	523207 PROPANE	31,628.72	108,675.11
	523500 PROMPT PAY INTEREST		295.39

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	1,229.21	7,735.39
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	175.00	34,893.18
	525100 RENT EXP-OFFICE EQUIP		10,603.09
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	779.10	18,277.04
	525556 CONSTRUCTION EQUIPMENT	1,993.66	29,110.24
	526101 BLDG-STRUC MAINT & REPAIR	13,711.24	366,598.18
	526102 LAND MAINT AND REPAIR	3,673.00	108,588.47
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	12,122.01	109,685.94
	527500 RADIO REPAIRS	79.50	2,223.39
	527600 R&M HOUSEHOLD/INST EQUIP		7,190.36
	527800 R M OTHER PROPERTY	1,535.00	3,166.60
	527879 CONST MAINT & SHOP	24,308.10	125,840.65
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		1,054.35
	531100 OFFICE SUPPLIES EXPENSE	5,804.66	54,715.68
	531200 IT SUPPLIES	91.34	876.58
	532100 NON EXPENDABLE PROPERTY	8,071.54	492,418.26
	532200 PERSONAL COMPUTING EQUIPMENT		995.46
	532250 NETWORKING EQUIP		13,265.50
	532290 RADIO EQUIP		10,841.77
	533101 CLOTHING	1,186.99	28,996.46
	533132 JANITORIAL & INSTUTIONAL SUPPL	7,601.22	226,406.49
	533133 FOOD SERV INSTITUTIONAL	13,750.43	375,293.32
	533900 FOOD EXPENSE	343.11	10,679.16
	534500 AGRICULTURE SUPPLIES	11,060.48	128,571.02
	534600 EDUCATION & REC SUPPLIE	12,210.20	204,435.16
	534800 CONST & MAINT SUPPLY	50,448.64	713,928.63
	534900 MISCELLANEOUS SUPPLIES	4,753.36	65,354.18
	534946 RESALE ITEMS	14,951.56	375,605.75
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	23,202.33	382,484.46
	538182 VEHICLE EXPENSES	6,605.16	67,731.77
	539300 THIRD PARTY REIMB		16,375.37-

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26,805.35
	541200 PURCHASING ASSESSMENT		17,484.50
	542500 ENG & ARCH SERVICES		10,962.52
	543300 IT CONSULTING-OTHER		487,027.25
	545000 LABORATORY SERVICES	2,130.00	16,563.44
	546800 VETERINARY SERVICES	333.00	21,913.62
	547100 EDUCATIONAL SERVICES		20,830.24
	547101 MEDIA/ADVERTISING SERV		7,856.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00	2,984.60
	548501 TREE THINNING/CLEARING	22,075.00	60,619.61
	548502 FACILITY MAINTENANCE	675.00	45,559.50
	548600 PEST CONTROL	5,752.00	27,281.95
	548700 REFUSE/RECYCLING	30,502.57	501,905.08
	548800 FIRE EXTINGUISHERS	2,360.91	15,476.31
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	5,764.00	83,421.38
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	5,536.40	484,745.62
	554901 MGMT CONSULTANT SVS	222.27	1,607.99
	555100 SOFTWARE RENEWAL/MAIN FEE	900.00	900.00
	555200 SOFTWARE-NEW PURCHASES		1,188.00
	555340 COTS MAINTENANCE	3,164.00	25,414.45
	556100 INSURANCE EXPENSE	213,457.38	469,801.87
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	Major Account 520000 Total	766,339.85	8,583,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.55	25,668.68
	571600 MEALS-NOT TRAVEL STATUS		39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		68.97
	572100 COMMERCIAL TRANSPORTATIO		2,139.29
	574500 PERSONAL VEHICLE MILEAGE		3,511.97
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,648.00
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	932.55	33,398.29
	580000 Capital Outlay		

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	582100 HEAVY EQUIPMENT		141,801.31
	582400 MACHINERY & EQUIPMENT	9,135.93	869,006.74
	582700 LAW ENFORCEMENT & SECURITY EQ	674.00	3,324.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ	64,527.00	603,563.00
	585100 LIVESTOCK		10,350.00
	586900 OTHER FIXED ASSETS	2,500.00	192,974.96
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,100.21
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	76,836.93	1,997,448.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	599161 DISTRIBUTION OF AID	36,268.32	48,993.32
	599300 1099-AID-INCOME		11,250.00
	Major Account 590000 Total	36,268.32	93,243.32
	Fund 23330 Expenditures Total	1,058,286.50	16,013,948.36
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	51.89	51.89
	Major Account 520000 Total	51.89	51.89
	Fund 23380 Expenditures Total	51.89	314.66
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,062.00
	Major Account 520000 Total		7,062.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,444.96
	Major Account 580000 Total		9,444.96
	Fund 23480 Expenditures Total		16,506.96
43320 SP FEDERAL PROGRAMS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		32,200.00-
	Fund 43320 Revenue Total		32,200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		32,200.00
	Fund 43320 Expenditures Total		32,200.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.73
	534600 ED & RECREATIONAL SUP EX		6,159.82
	534900 MISCELLANEOUS SUP EXP		300.00
	547100 EDUCATIONAL SERVICES		6,572.86
	Major Account 520000 Total		13,356.41
	Fund 43330 Expenditures Total		13,356.41
	Subprogram Revenues	348.50-	123,012.41-
	Subprogram Expenditures	1,635,920.09	21,353,858.47
	Program Revenues	1,093,371.08-	19,069,993.87-
	Program Expenditures	1,635,920.09	21,353,858.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,380.83	185,305.87
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	159.46	5,592.84
	512100 VACATION LEAVE EXPENSE	1,345.78	35,115.82
	512200 SICK LEAVE EXPENSE	1,014.37	35,564.50
	512300 HOLIDAY LEAVE EXPENSE	1,069.68	14,656.72
	512500 FUNERAL LEAVE EXPENSE		660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,720.07	20,746.05
	515200 OASDI EXPENSE	1,587.08	19,658.96
	515400 LIFE & ACCIDENT INS EXP	5.62	50.75
	515500 HEALTH INSURANCE EXPENS	4,806.50	41,638.53
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		3,279.42
	Major Account 510000 Total	31,089.39	362,914.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.87
	521400 CIO CHARGES	105.67	845.36
	521412 COM EXPENSE - VOICE/DATA	101.47	836.08
	521500 PUBLICATION & PRINT EXP		147.56
	521502 PRINTING		53.04
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REG		758.00
	523201 NATURAL GAS	56.86	191.02
	523202 ELECTRICITY	110.16	1,215.82
	523203 WATER		70.75
	523204 SEWER		53.14
	524100 RENT EXPENSE-LAND		1,925.00
	525100 RENT EXP-OFFICE EQUIP		38.42
	527200 REP & MAINT-MOTOR VEHICL		601.82
	531100 OFFICE SUPPLIES EXPENSE	623.81	2,364.64
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY		1,881.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP	18.00	1,813.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	229.40	1,184.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.79
	541100 ACCTG & AUDITING SERVICES		1,369.15
	541200 PURCHASING ASSESSMENT		835.42
	554900 OTHER CONTRACTUAL SERVICES		3,177.21
	555100 SOFTWARE RENEWAL FEE	1,135.00	1,135.00
	555310 COTS LICENSE FEES		1,799.87
	555340 COTS MAINTENANCE	113.12	1,007.41
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	2,493.49	25,674.30
	570000 Travel Expenses		
	571100 LODGING		2,161.78
	572100 TRAVEL EXPENSES		634.04
	574500 PERSONAL VEHICLE MILEAGE		404.94
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		3,335.76
	Fund 10000 Expenditures Total	33,582.88	391,924.41
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	957.71	957.71
	Major Account 520000 Total	957.71	957.71
	Fund 23280 Expenditures Total	957.71	957.71
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,692.95-	47,443.34-
	Major Account 460000 Total	5,692.95-	47,443.34-
	Fund 23320 Revenue Total	5,692.95-	47,443.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,433.16	118,713.61
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	1,209.06	10,188.32
	512200 SICK LEAVE EXPENSE	592.59	10,493.65
	512300 HOLIDAY LEAVE EXPENSE	769.63	8,968.06
	515100 RETIREMENT PLANS EXPENS	1,198.39	11,109.48
	515200 OASDI EXPENSE	1,081.63	10,127.98
	515400 LIFE & ACCIDENT INS EXP	4.31	35.55
	515500 HEALTH INSURANCE EXPENS	5,021.43	44,069.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		2,086.02
	Major Account 510000 Total	23,310.20	216,001.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	6.11
	521400 DATA PROCESSING EXPENSE	135.96	1,087.68
	521412 COM EXPENSE - VOICE/DATA	345.24	2,956.00
	521500 PUBLICATION & PRINT EXP		431.19
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	255.00	530.00
	523201 NATURAL GAS	138.89	466.54
	523202 ELECTRICITY	269.06	2,969.53
	523203 WATER		172.80
	523204 SEWER		129.81
	525100 RENT EXP-OFFICE EQUIP		104.88
	527200 REP & MAINT-MOTOR VEHICL		68.11
	531100 OFFICE SUPPLIES EXPENSE	353.20	2,004.25
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	534600 ED & RECREATIONAL SUP E	531.13	689.69
	538100 VEHICLE & EQUIP SUP EXP	31.60	1,056.24
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555100 SOFTWARE RENEWAL FEE	238.00	238.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	133.56	1,088.98
	555430 CUSTOMIZED INSTALLATION		5,000.00
	555440 CUSTOMIZED MAINTENANCE		2,662.50
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	2,432.07	26,700.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total		299.44
	Fund 23320 Expenditures Total	25,742.27	243,001.09
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.77	54,310.57
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	42.84	121.36
	512100 VACATION LEAVE EXPENSE	386.46	4,248.51
	512200 SICK LEAVE EXPENSE	185.44	1,881.46
	512300 HOLIDAY LEAVE EXPENSE	345.72	3,920.91
	515100 RETIREMENT PLANS EXPENSE	484.15	4,828.83
	515200 FICA EXPENSE	461.05	4,555.50
	515400 LIFE & ACCIDENT INS EXP	1.34	12.29
	515500 HEALTH INSURANCE EXPENSE	1,039.52	10,530.79
	516500 WORKERS COMP PREMIUMS		638.52
	Major Account 510000 Total	8,452.29	85,303.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.43	371.70
	521400 CIO CHARGES	29.55	236.40
	521412 COM EXPENSE - VOICE/DATA	65.30	537.52
	521500 PUBLICATION & PRINT EXP		94.85
	522100 DUES & SUBSCRIPTION EXP	650.00	980.00
	522200 CONFERENCE REGISTRATION	475.00	3,011.45
	523201 NATURAL GAS	28.43	95.52
	523202 ELECTRICITY	55.08	607.91
	523203 WATER		35.38
	523204 SEWER		26.57
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		24.70
	533900 FOOD EXPENSE		653.33
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES	2,432.40	86,917.60
	555100 DATA PROC SOFTW LIC FEE	33.00	33.00
	555310 COTS LICENSE FEES		742.50
	555340 COTS MAINTENANCE	33.60	268.80
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	3,804.79	96,494.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27
	571900 MEALS-ONE DAY TRAVEL		189.93

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,635.00
	Major Account 580000 Total		45,635.00
	Fund 23330 Expenditures Total	12,257.08	228,233.48
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,919.64	48,935.40
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	353.13	4,948.52
	512200 SICK LEAVE EXPENSE	129.33	2,801.32
	512300 HOLIDAY LEAVE EXPENSE	307.81	3,683.06
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	352.69	4,528.74
	515200 OASDI EXPENSE	328.99	4,335.07
	515400 LIFE & ACCIDENT INS EXP	1.07	11.91
	515500 HEALTH INSURANCE EXPENS	919.61	9,706.80
	516500 WORKERS COMP PREMIUMS		1,055.07
	Major Account 510000 Total	6,312.27	80,192.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.04
	521400 CIO CHARGES	38.67	309.36
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	17.06	57.30
	523202 ELECTRICITY	33.05	364.75
	523203 WATER		21.23
	523204 SEWER		15.94
	531100 OFFICE SUPPLIES EXPENSE		131.67
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555100 SOFTWARE RENEWAL FEE	2,694.00	2,694.00
	555310 COTS LICENSE FEES		1,458.00
	555340 COTS MAINTENANCE	43.96	351.68
	555440 CUSTOMIZED MAINTENANCE		2,662.50
	Major Account 520000 Total	2,826.74	8,663.92

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.01
	572100 COMMERICAL TRANSPORTATION		226.40
	Major Account 570000 Total		727.41
	Fund 23340 Expenditures Total	9,139.01	89,584.09
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-
	Fund 23380 Revenue Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.25	20,041.16
	511200 TEMPORARY SALARIES-WAGE		42,870.05
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55
	511800 COMPENSATORY TIME PAID	18.79	43.26
	512100 VACATION LEAVE EXPENSE	39.28	1,717.07
	512200 SICK LEAVE EXPENSE	24.17	1,339.22
	512300 HOLIDAY LEAVE EXPENSE	52.96	1,600.78
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	57.30	1,863.07
	515200 FICA EXPENSE	52.31	5,058.80
	515400 LIFE & ACCIDENT INS EXP	.14	3.26
	515500 HEALTH INSURANCE EXPENSE	232.70	4,724.34
	516500 WORKERS COMP PREMIUMS		719.13
	Major Account 510000 Total	1,107.90	80,176.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.14
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	10.34	82.72
	521502 PRINTING		126.58
	521503 ADVERTISING EXPENSE		16.39
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REG FEES		905.00
	523000 VOL TOKENS		360.00
	523500 PROMPT PAY INTEREST		11.29
	524100 RENT EXPENSE-LAND		500.00
	525556 CONSTRUCTION EQUIPMENT		264.92
	526101 BLDG-STRUC MAINT & REPAIR	50.00	1,906.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES	572.00	2,699.72
	527879 CONST MAINT & SHOP	1,547.62	6,261.70
	531100 OFFICE SUPPLIES EXPENSE		191.22
	532100 NON EXPENDABLE PROPERTY		398.00
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX	16,440.40	26,760.32
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	2,069.66	14,849.33
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	26.57	5,000.60
	538182 VEHICLE & EQUIP SUPPLIES		818.39
	541100 ACCTG & AUDITING SERVICES		808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	23.98	557.91
	548900 WEED CONTROL	11,710.00	29,731.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555310 COTS LICENSE FEES		351.00
	555340 COTS MAINTENANCE	11.76	94.08
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	32,462.33	115,722.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.98
	572100 COMMERCIAL TRANSPORTATIO	608.00	608.00
	Major Account 570000 Total	608.00	634.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	34,178.23	197,234.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenue Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		16,225.50
	512100 VACATION LEAVE EXPENSE		1,132.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,626.65
	512300 HOLIDAY LEAVE EXPENSE		1,429.17
	515100 RETIREMENT PLANS EXPENS		1,603.52
	515200 OASDI EXPENSE		1,316.54
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENS		3,340.54
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR		403.56
	Major Account 510000 Total		28,094.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	197.04
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFRENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	244.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68
	Major Account 520000 Total	52.63	2,088.79
	Fund 43320 Expenditures Total	52.63	30,183.08
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.55
	523000 VOL TOKENS	130.80	130.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	555100 DATA PROC SOFTW LIC FEE	2,500.00	2,500.00
	Major Account 520000 Total	2,630.80	3,129.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	2,630.80	3,222.35
	Subprogram Revenues	5,692.95	158,193.34
	Subprogram Expenditures	118,540.61	1,184,340.66
	Program Revenues	5,692.95	158,193.34
	Program Expenditures	118,540.61	1,184,340.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	938.99-	5,815.68-
	Major Account 470000 Total	938.99-	5,815.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.69-	152.04-
	Major Account 480000 Total	22.69-	152.04-
	Fund 23370 Revenue Total	961.68-	5,967.72-
	Subprogram Revenues	961.68-	5,967.72-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,070.89	283,649.27
	511200 TEMPORARY SALARIES-WAGE	1,177.48	25,631.89
	511300 OVERTIME PAYMENTS	83.17	1,533.03
	511800 COMPENSATORY TIME PAID	148.68	4,624.29
	512100 VACATION LEAVE EXPENSE	1,779.18	33,087.65
	512200 SICK LEAVE EXPENSE	2,591.25	14,741.48
	512300 HOLIDAY LEAVE EXPENSE	1,951.07	21,232.01
	512500 FUNERAL LEAVE EXPENSE	421.46	577.72
	515100 RETIREMENT PLANS EXPENS	3,067.25	26,909.32
	515200 OASDI EXPENSE	2,869.56	26,818.14
	515400 LIFE & ACCIDENT INS EXP	11.68	96.64
	515500 HEALTH INSURANCE EXPENS	13,583.25	98,359.77
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516500 WORKERS COMP PREMIUMS		7,672.86
	Major Account 510000 Total	61,754.92	545,084.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.70
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	382.26	3,271.30
	521412 COM EXPENSE - VOICE/DATA	496.36	5,303.15
	521500 PUBLICATION & PRINT EXP		100.44
	522100 DUES & SUBSCRIPTION EXP		467.31
	522200 CONFERENCE REG		330.00
	523100 UTILITIES EXPENSE		573.00
	523201 NATURAL GAS	1,039.15	3,464.31
	523202 ELECTRICITY	345.20	3,000.25
	523203 WATER		74.98
	523204 SEWER		57.12
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	28,554.11
	525100 RENT EXP-OFFICE EQUIP		468.27
	525500 RENT EXP-OTHER PERS PROP	6.00	12.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	6,931.91	15,311.63
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	113.30	17,843.36
	531100 OFFICE SUPPLIES EXPENSE	267.21	2,241.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,450.57
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34
	533101 CLOTHING		201.81
	533132 SANITATION JANITORIAL		1,036.18
	533900 FOOD EXPENSE	6.00	18.00
	534500 AGRICULTURAL SUPPLIES EXP		866.68
	534800 CONSTRUCTION & MAINT SUPPLIES	1,661.34	40,079.40
	534900 MISCELLANEOUS SUP EXP		270.43
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	1,420.76	46,031.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	911.47	3,941.80
	541100 ACCTG & AUDITING SERVICES		1,495.79
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	63.25	1,214.53
	549200 JANITORIAL/SECURITY SRVS		2,648.00
	555340 COTS MAINTENANCE	308.00	2,464.00
	556100 INSURANCE EXPENSE	33.16	18,511.66
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	16,981.18	203,943.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.34	38,357.73
	Major Account 570000 Total	70.34	38,357.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	78,806.44	791,225.72
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,373.52	5,267.78
	515200 OASDI EXPENSE	99.03	380.35
	515500 HEALTH INSURANCE EXPENS	298.26	1,114.74
	Major Account 510000 Total	1,770.81	6,762.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	1,770.81	6,767.35
23330 ST PARK CASH REV			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	10,637.07	118,870.88
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	739.93	8,543.93
	515500 Health Insurance Expense	3,151.42	27,007.78
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	14,528.42	158,422.82
	520000 Operating Expenses		
	523201 NATURAL GAS	257.65	1,093.09
	526102 LAND MAINT AND REPAIR	875.00	6,407.97
	532100 NON EXPENDABLE PROPERTY	170.00	170.00
	534800 CONST & MAINT SUP EXP	1,363.87	81,233.27
	538100 VEHICLE & EQUIP SUP EXP		383.86
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	2,666.52	89,896.64
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	17,194.94	265,148.46
	Subprogram Expenditures	97,772.19	1,063,141.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,248.10	250,827.43
	511300 OVERTIME PAYMENTS	1,012.65	5,187.46
	511800 COMPENSATORY TIME PAID		5,872.65
	512100 VACATION LEAVE EXPENSE	969.61	37,739.08
	512200 SICK LEAVE EXPENSE	900.12	49,202.38
	512300 HOLIDAY LEAVE EXPENSE	1,532.89	19,275.78
	512600 CIVIL LEAVE EXPENSE		521.87
	515100 RETIREMENT PLANS EXPENS	2,296.05	27,602.34
	515200 OASDI EXPENSE	2,253.30	27,082.48
	515400 LIFE & ACCIDENT INS EXP	5.60	61.04
	515500 HEALTH INSURANCE EXPENS	3,551.07	44,604.03
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		4,867.11
	Major Account 510000 Total	38,769.39	472,946.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.32	132.04
	521400 CIO CHARGES	221.67	1,773.36
	521412 COM EXPENSE - VOICE/DATA	423.55	4,247.36
	521500 PUBLICATION & PRINT EXP		836.78
	521502 PRINTING		7.00
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		1,760.00
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	275.69	926.16
	523202 ELECTRICITY	534.13	5,894.91
	523203 WATER		343.02
	523204 SEWER		257.68
	525100 RENT EXP-OFFICE EQUIP		890.84
	527200 REP & MAINT-MOTOR VEHICL		969.91
	527900 PERSONAL COMPUT EQUIP R & M	1,343.00	1,343.00
	531100 OFFICE SUPPLIES EXPENSE		1,310.25
	531200 IT SUPPLIES		64.99
	533101 CLOTHING		20.39
	534600 ED & RECREATIONAL SUP EX		20.10
	534700 ENG TECH & COMM SUP EXP	28.95	52.05
	534800 CONST & MAINT SUP EXP		367.56
	538100 VEHICLE & EQUIP SUP EXP	239.17	5,091.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE		936.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		954.47
	555100 DATA PROC SOFTW LIC FEE	1,200.00	1,200.00
	555340 COTS MAINTENANCE	224.00	12,146.07
	556100 INSURANCE EXPENSE		1,143.00
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	4,512.48	42,995.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,401.87
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		47.71
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total		1,920.86
	Fund 10000 Expenditures Total	43,281.87	517,863.51
	Subprogram Expenditures	43,281.87	517,863.51
	Program Revenues	961.68-	5,967.72-
	Program Expenditures	141,054.06	1,581,005.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,345.71	233,085.74
	Major Account 520000 Total	6,345.71	233,085.74
	Fund 23320 Expenditures Total	6,345.71	233,085.74
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	56,676.19	10,406.86-
	Major Account 480000 Total	56,676.19	10,406.86-
	Fund 23330 Revenue Total	56,676.19	10,406.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,231.48	214,636.60
	Major Account 520000 Total	12,231.48	214,636.60
	Fund 23330 Expenditures Total	12,231.48	214,636.60
	Subprogram Revenues	56,676.19	10,406.86-
	Subprogram Expenditures	18,577.19	447,722.34
	Program Revenues	56,676.19	10,406.86-
	Program Expenditures	18,577.19	447,722.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,335.75	6,678.75
	Major Account 520000 Total	1,335.75	6,678.75
	Fund 10000 Expenditures Total	1,335.75	6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33,063.22	177,527.72
	Major Account 520000 Total	33,063.22	177,527.72
	Fund 23320 Expenditures Total	33,063.22	177,527.72
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,265.81	44,381.94
	Major Account 520000 Total	8,265.81	44,381.94
	Fund 23330 Expenditures Total	8,265.81	44,381.94
	Subprogram Expenditures	42,664.78	228,588.41
	Program Expenditures	42,664.78	228,588.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,492.00-
	461113 DJ REIMBURSEMENTS	3,652.50-	10,459.80-
	Major Account 460000 Total	3,652.50-	138,951.80-
	Fund 23410 Revenue Total	3,652.50-	138,951.80-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	22,465.81	34,857.61
	Major Account 520000 Total	22,465.81	34,857.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		68,858.40
	Major Account 580000 Total		68,858.40
	Fund 23410 Expenditures Total	22,465.81	103,716.01
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		36,865.00-
	Major Account 460000 Total		36,865.00-
	Fund 23460 Revenue Total		36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,137.30
	534800 CONST & MAINT SUP EXP		17,646.00
	Major Account 520000 Total		18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		67,871.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total		99,159.09-
	Fund 23470 Revenue Total		99,159.09-
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE		35.80
	534800 CONSTRUC SUPPLY	15,475.00	15,485.46
	Major Account 520000 Total	15,475.00	15,521.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	37.50	358,919.30
	Major Account 580000 Total	37.50	377,501.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	15,512.50	393,022.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		199,706.25-
	461113 DJ REIMBURSEMENTS	64,616.25-	242,827.51-
	Major Account 460000 Total	64,616.25-	442,533.76-
	Fund 43320 Revenue Total	64,616.25-	442,533.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	64,616.25	99,699.75
	Major Account 520000 Total	64,616.25	99,699.75
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	391.50	342,834.29
	Major Account 580000 Total	391.50	342,834.29
	Fund 43320 Expenditures Total	65,007.75	442,534.04
	Subprogram Revenues	68,268.75-	717,509.65-
	Subprogram Expenditures	102,986.06	969,075.32
	Program Revenues	68,268.75-	717,509.65-
	Program Expenditures	102,986.06	969,075.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		130.81
	526101 BLDG-STRUC MAINT AND REPAIR	78,225.16	148,483.49
	526102 LAND MAINT AND REPAIR		68,327.58
	532100 NON-CAPITALIZED EQUIP PU	412.11	1,440.27
	534800 CONST & MAINT SUP EXP	14,334.14	76,866.03
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	92,971.41	295,298.13
	580000 Capital Outlay		
	581200 BUILDINGS		26,690.94
	587500 CIP - IMPROV TO BUILD	36,873.25	218,108.54
	Major Account 580000 Total	36,873.25	244,799.48
	Fund 23380 Expenditures Total	129,844.66	540,097.61
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,406.80-	139,289.78-
	Major Account 480000 Total	14,406.80-	139,289.78-
	Fund 23460 Revenue Total	14,406.80-	139,289.78-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR		8,077.60
	526102 LAND MAINTENANCE AND REPAIR		47,527.10
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total		59,453.98
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	20,843.29	1,201,493.52
	Major Account 580000 Total	20,843.29	1,226,542.76
	Fund 23460 Expenditures Total	20,843.29	1,285,996.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	75,191.59-	2,883,085.03-
	452165 ATV Transfer to G&Ps	111,217.96-	956,573.18-
	Major Account 450000 Total	186,409.55-	3,839,658.21-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		56,170.36-
	Major Account 460000 Total		56,170.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.15-
	476103 REFUND OTHER		16,930.09-
	Major Account 470000 Total		16,930.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,974.90-	162,999.60-
	Major Account 480000 Total	19,974.90-	162,999.60-
	Fund 23470 Revenue Total	206,384.45-	4,075,758.41-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.01
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total		37,446.95
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	3,150.52	272,285.08
	Major Account 580000 Total	3,150.52	423,044.69
	Fund 23470 Expenditures Total	3,150.52	460,491.64
	Subprogram Revenues	220,791.25-	4,215,048.19-
	Subprogram Expenditures	153,838.47	2,297,672.50
	Program Revenues	220,791.25-	4,215,048.19-
	Program Expenditures	153,838.47	2,297,672.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		52.75-
	Major Account 470000 Total		52.75-
	Fund 43330 Revenue Total		52.75-
	Subprogram Revenues		52.75-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	43,197.18-	501,262.64-
	Major Account 460000 Total	43,197.18-	501,262.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,822.19
	Major Account 480000 Total		28,822.19
	Fund 43330 Revenue Total	43,197.18-	472,440.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,535.62	501,262.64
	Major Account 590000 Total	49,535.62	501,262.64
	Fund 43330 Expenditures Total	49,535.62	501,262.64
	Subprogram Revenues	43,197.18-	472,440.45-
	Subprogram Expenditures	49,535.62	501,262.64
	Program Revenues	43,197.18-	472,493.20-
	Program Expenditures	49,535.62	501,262.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	3,080.96-	82,572.62-
	Major Account 460000 Total	3,080.96-	82,572.62-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,511.60-
	Major Account 470000 Total		1,511.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.46-	20,810.63-
	Major Account 480000 Total	2,761.46-	20,810.63-
	Fund 43320 Revenue Total	5,842.42-	104,894.85-
	Subprogram Revenues	5,842.42-	104,894.85-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		362,519.31-
	Major Account 460000 Total		362,519.31-
	Fund 43320 Revenue Total		362,519.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		362,519.31
	Major Account 590000 Total		362,519.31
	Fund 43320 Expenditures Total		362,519.31
	Subprogram Revenues		362,519.31-
	Subprogram Expenditures		362,519.31
	Program Revenues	5,842.42-	467,414.16-
	Program Expenditures		362,519.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 23340 Revenue Total		12.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		12,596.59
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total		19,084.59
	Fund 23340 Expenditures Total		19,084.59
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenue Total		12.50
	Subprogram Expenditures		19,084.59
	Program Expenditures		19,084.59

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Agency Number033GAME & PARKS COMMISSION
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,549.47
	534900 MISCELLANEOUS SUP EXP		1,154.16
	Major Account 520000 Total		2,703.63
	Fund 23320 Expenditures Total		2,703.63
	Subprogram Expenditures		2,703.63
	Program Expenditures		2,703.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		10.94
	526102 LAND MAINT AND REPAIR		11,200.68
	Major Account 520000 Total		11,211.62
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		25,297.41
	Major Account 580000 Total		25,297.41
	Fund 23280 Expenditures Total		36,509.03
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	13,301.59-	101,189.63-
	Major Account 460000 Total	13,301.59-	101,189.63-
	Fund 43330 Revenue Total	13,301.59-	101,189.63-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	526102 LAND MAINT AND REPAIR		14,400.00
	Major Account 520000 Total		14,443.76
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		101,189.63
	Major Account 580000 Total		101,189.63
	Fund 43330 Expenditures Total		115,633.39
	Subprogram Revenues	13,301.59-	101,189.63-
	Subprogram Expenditures		152,142.42
	Program Revenues	13,301.59-	101,189.63-
	Program Expenditures		152,142.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,811.00	83,097.94
	534800 CONST & MAINT SUP EXP	4,748.06	26,219.55
	Major Account 520000 Total	11,559.06	109,317.49
	Fund 23330 Expenditures Total	11,559.06	109,317.49
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,408.64
	Major Account 520000 Total		2,408.64
	Fund 23380 Expenditures Total		2,408.64
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59-
	Major Account 470000 Total		1.59-
	Fund 23470 Revenue Total		1.59-
	Subprogram Revenues		1.59-
	Subprogram Expenditures	11,559.06	111,726.13
	Program Revenues		1.59-
	Program Expenditures	11,559.06	111,726.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23330 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP		28.00
	526101 BLDG-STRUC MAINT AND REPAIR		4,029.92
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP		22,340.93
	Major Account 520000 Total		34,140.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		55,314.11
	Major Account 580000 Total		55,314.11
	Fund 23330 Expenditures Total		89,454.71
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,822.19-
	Major Account 480000 Total		28,822.19-
	Fund 23470 Revenue Total		28,822.19-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenue Total		40,088.19-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,715.51-	104,726.19-
	Major Account 460000 Total	44,715.51-	104,726.19-
	Fund 43330 Revenue Total	44,715.51-	104,726.19-
Expenditures	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	59,734.54	131,610.99
	Major Account 580000 Total	59,734.54	131,610.99
	Fund 43330 Expenditures Total	59,734.54	131,610.99
	Subprogram Revenues	44,715.51-	183,636.57-
	Subprogram Expenditures	59,734.54	267,948.67
	Program Revenues	44,715.51-	183,636.57-
	Program Expenditures	59,734.54	267,948.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,290.93-
	Major Account 460000 Total		9,290.93-
	Fund 23460 Revenue Total		9,290.93-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,889.99-
	Major Account 460000 Total		5,889.99-
	Fund 43320 Revenue Total		5,889.99-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Subprogram Revenues		15,180.92-
	Subprogram Expenditures		86,673.79
	Program Revenues		15,180.92-
	Program Expenditures		86,673.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,541.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		95,466.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 23470 Expenditures Total		100,716.27
	Subprogram Expenditures		109,716.27
	Program Expenditures		109,716.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep		22,418.10
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP	197.31	8,632.31
	Major Account 520000 Total	197.31	32,689.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total	197.31	35,436.91
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenue Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		92,934.45
	Major Account 580000 Total		92,934.45
	Fund 23470 Expenditures Total		92,934.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,310.38-
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		23,516.54-
	Fund 43320 Revenue Total		23,516.54-
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep		1,763.15
	526102 R&M LAND		3,310.38
	534800 CONST & MAINT SUP EXP	3,679.67	3,679.67
	Major Account 520000 Total	3,679.67	8,753.20
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total	3,679.67	28,959.36
	Subprogram Revenues		24,034.41-
	Subprogram Expenditures	3,876.98	157,330.72
	Program Revenues		24,034.41-
	Program Expenditures	3,876.98	157,330.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		17,670.00
	526102 LAND MAINT AND REPAIR		26,938.10
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		59,358.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total		65,567.96
	Subprogram Expenditures		65,567.96
	Program Expenditures		65,567.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	3,307.05-	169,415.83-
	463200 CAP GRANTS - STATE AGENC		368,350.52-
	Major Account 460000 Total	3,307.05-	537,766.35-
	Fund 23410 Revenue Total	3,307.05-	537,766.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	521503 PRINTING		71.42
	525556 RENT EXP - CONST EQUIP		110.00
	526102 LAND MAINT & REPAIR		1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP		476.83
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total		389,954.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	162,380.15	995,991.86
	Major Account 580000 Total	162,380.15	1,000,240.86
	Fund 23410 Expenditures Total	162,380.15	1,390,195.18
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		108,519.99-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total		200,436.09-
	Fund 43320 Revenue Total		200,436.09-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	70,758.28	305,750.42
	Major Account 580000 Total	70,758.28	305,750.42
	Fund 43320 Expenditures Total	70,758.28	305,750.42
	Subprogram Revenues	3,307.05-	738,202.44-
	Subprogram Expenditures	233,138.43	1,735,945.60
	Program Revenues	3,307.05-	738,202.44-
	Program Expenditures	233,138.43	1,735,945.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		434,754.98-
	463200 CAP GRANTS - STATE AGENC		686,775.00-
	Major Account 460000 Total		1,121,529.98-
	Fund 23330 Revenue Total		1,121,529.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		161.10
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	532250 NETWORKING EQUIP		102,253.85
	532290 RADIO EQUIP	65,252.00-	36.00
	534800 CONST & MAINT SUP EXP	69,461.00	86,860.57
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES	138,030.00	480,309.50
	554901 MGMT CONSULTANT SVS	56.00	2,650.37
	Major Account 520000 Total	142,295.00	673,655.83
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	92,888.64	5,385,979.34
	Major Account 580000 Total	92,888.64	5,655,472.38
	Fund 23330 Expenditures Total	235,183.64	6,329,128.21
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	20,476.10	20,476.10
	Major Account 520000 Total	20,476.10	20,476.10
	Fund 43320 Expenditures Total	20,476.10	20,476.10
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,700.00-
	463100 CAPITAL FED GRANTS & CON		17,917.92-
	Major Account 460000 Total		56,617.92-
	Fund 43330 Revenue Total		56,617.92-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		644.40
	Major Account 520000 Total		644.40
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE		56,617.92
	Major Account 580000 Total		56,617.92

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Fund 43330 Expenditures Total		57,262.32
	Subprogram Revenues		1,178,147.90-
	Subprogram Expenditures	255,659.74	6,406,866.63
	Program Revenues		1,178,147.90-
	Program Expenditures	255,659.74	6,406,866.63
	Agency Revenues	9,006,982.12-	78,241,855.60-
	Agency Expenditures	6,972,099.15	88,456,664.72

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.29-	797.65-
	Major Account 480000 Total	90.29-	797.65-
	Fund 23400 Revenue Total	90.29-	797.65-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,113.50-	790,807.50-
	Major Account 460000 Total	90,113.50-	790,807.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,374.76-
	472100 SALE OF SUP & MAT	89.21-	7,408.40-
	Major Account 470000 Total	89.21-	9,783.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.64-	44.59-
	Major Account 480000 Total	.64-	44.59-
	Fund 43450 Revenue Total	90,203.35-	800,635.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,382.94	383,250.54
	512100 VACATION LEAVE EXPENSE	2,316.04	30,212.47
	512200 SICK LEAVE EXPENSE	3,823.30	22,450.04
	512300 HOLIDAY LEAVE EXPENSE		23,480.31
	512500 FUNERAL LEAVE EXPENSE	860.08	2,463.48
	515100 RETIREMENT PLANS EXPENSE	3,398.34	34,585.26
	515200 FICA EXPENSE	3,192.89	32,635.06
	515400 LIFE & ACCIDENT INS EXP	12.06	110.30
	515500 HEALTH INSURANCE EXPENSE	9,647.92	94,203.84
	516200 TUITION ASSISTANCE		4,365.60
	Major Account 510000 Total	61,633.57	627,756.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.20	2,211.93
	521400 CIO CHARGES	735.67	5,399.29
	521500 PUBLICATION & PRINT EXP	217.15	1,017.48
	522100 DUES & SUBSCRIPTION EXP		123.72
	522200 CONFERENCE REGISTRATION	67.50	975.48
	523000 VOLUNTEER EXPENSE		44.23
	531100 OFFICE SUPPLIES EXPENSE	290.37	3,050.82
	532100 NON-CAPITALIZED EQUIP PU		299.43
	533900 FOOD EXPENSE		548.17
	534600 ED & RECREATIONAL SUP EX		6.75

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,642.25	19,082.07
	539500 PURCHASING CARD SUSPENSE	433.04-	433.04-
	554900 OTHER CONTRACTUAL SERVICES	7,347.60	63,178.41
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	9,959.70	96,251.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,950.30	10,948.59
	572100 COMMERCIAL TRANSPORTATIO		729.33
	573100 STATE-OWNED TRANSPORT	898.36	5,425.91
	574500 PERSONAL VEHICLE MILEAGE	24.48	781.21
	575100 MISC TRAVEL EXPENSE		113.27
	Major Account 570000 Total	2,873.14	17,998.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,222.00
	583300 COMPUTER EQUIP & SOFTWARE		14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total		23,629.47
	Fund 43450 Expenditures Total	74,466.41	765,636.17
	Subprogram Revenues	90,293.64-	801,432.90-
	Subprogram Expenditures	74,466.41	765,636.17

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	648.70-	648.70-
	Major Account 490000 Total	648.70-	648.70-
	Fund 10000 Revenue Total	648.70-	673.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,795.97	792,560.85
	511200 TEMPORARY SALARIES-WAGE	1,619.87	2,787.44
	512100 VACATION LEAVE EXPENSE	6,755.60	84,535.22
	512200 SICK LEAVE EXPENSE	4,863.54	55,866.68
	512300 HOLIDAY LEAVE EXPENSE	7,045.60	63,662.36
	512500 FUNERAL LEAVE EXPENSE	1,085.15	3,542.05
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	7,200.92	75,032.06
	515200 FICA EXPENSE	6,736.94	70,879.63
	515400 LIFE & ACCIDENT INS EXP	24.90	218.74
	515500 HEALTH INSURANCE EXPENSE	18,018.56	170,376.61
	516200 TUITION ASSISTANCE		1,428.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	128,147.05	1,340,985.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.75	6,298.41
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		125.51
	521400 CIO CHARGES	4,642.80	23,360.17
	521500 PUBLICATION & PRINT EXP		4,533.68
	521900 AWARDS EXPENSE		690.56
	522100 DUES & SUBSCRIPTION EXP		5,143.48
	522200 CONFERENCE REGISTRATION	342.50	7,395.64
	524600 RENT EXPENSE-BUILDINGS	50,009.92	450,089.28
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527402 MICROFILM CHARGES		2,607.30
	531100 OFFICE SUPPLIES EXPENSE	355.64-	5,345.77
	532100 NON-CAPITALIZED EQUIP PU	260.99	3,468.39
	533900 FOOD EXPENSE		669.56

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	49.90	5,746.85
	539500 PURCHASING CARD SUSPENSE	433.04	433.04
	541100 ACCTG & AUDITING SERVICES		4,139.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,848.75
	554900 OTHER CONTRACTUAL SERVICES		5,131.15
	555100 DATA PROC SOFTW LIC FEE		4,070.41
	555200 SOFTWARE - NEW PURCHASES		3,608.44
	556100 INSURANCE EXPENSE		211.74
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES		13,507.96
	Major Account 520000 Total	56,044.26	548,455.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.78	5,005.71
	572100 COMMERCIAL TRANSPORTATIO		177.42
	573100 STATE-OWNED TRANSPORT	36.00	1,040.24
	574500 PERSONAL VEHICLE MILEAGE	1,880.24	7,728.47
	575100 MISC TRAVEL EXPENSE	28.00	268.58
	Major Account 570000 Total	2,013.02	14,220.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION		3,898.02
	Major Account 580000 Total		5,898.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	186,204.33	1,909,552.34
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	3,782.20-
	Major Account 470000 Total	910.00-	3,782.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60	.60
	Major Account 480000 Total	.60	.60
	Fund 23400 Revenue Total	909.40-	3,781.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.20	626.95
	531100 OFFICE SUPPLIES EXPENSE		302.46-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	235.20	1,324.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	235.20	4,224.49
	Subprogram Revenues	1,558.10-	4,455.30-
	Subprogram Expenditures	186,439.53	1,913,776.83

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.42-	2,384.21-
	484100 OPERATING DONATIONS & CO		1,100.00-
	Major Account 480000 Total	268.42-	3,484.21-
	Fund 68340 Revenue Total	268.42-	3,484.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total	200.00	4,201.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total	200.00	4,195.50
	Subprogram Revenues	268.42-	3,484.21-
	Subprogram Expenditures	200.00	4,195.50
	Program Revenues	92,120.16-	809,372.41-
	Program Expenditures	261,105.94	2,683,608.50

Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	295,000.00-
	Major Account 460000 Total	60,000.00-	295,000.00-
	Fund 43450 Revenue Total	60,000.00-	295,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,107.46	225,600.13
	Major Account 590000 Total	71,107.46	225,600.13
	Fund 43450 Expenditures Total	71,107.46	225,600.13
	Subprogram Revenues	60,000.00-	295,000.00-
	Subprogram Expenditures	71,107.46	225,600.13

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,000.00-
	Major Account 460000 Total		110,000.00-
	Fund 43450 Revenue Total		110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		179,200.69
	Major Account 590000 Total		179,200.69
	Fund 43450 Expenditures Total		179,200.69
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures		179,200.69

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,901.00
	599100 OTHER GOVERNMENT AID	155,342.65	708,485.37
	Major Account 590000 Total	155,342.65	711,386.37
	Fund 10000 Expenditures Total	155,342.65	711,386.37
	Subprogram Expenditures	155,342.65	711,386.37
	Program Revenues	60,000.00-	405,000.00-
	Program Expenditures	226,450.11	1,116,187.19
	Agency Revenues	152,120.16-	1,214,372.41-
	Agency Expenditures	487,556.05	3,799,795.69

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,284,384.92-	13,452,200.44-
	454101 BEER TAX	976,781.64-	10,243,685.52-
	Major Account 450000 Total	2,261,166.56-	23,695,885.96-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	469.40-	3,341.85-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00	
	474108 SPECIAL DESIGNATED PERMIT	19,720.00-	124,740.00-
	475100 REGISTRATION / LICENSE F	48,880.00-	156,640.00-
	475101 CIGAR SHOP/GROWLER		1,500.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	139,040.00-
	Major Account 470000 Total	84,569.40-	425,277.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	122.80-	864.85-
	Major Account 480000 Total	122.80-	864.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenue Total	2,345,858.76-	24,122,340.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,644.09	438,706.34
	511800 COMPENSATORY TIME PAID		267.28
	512100 VACATION LEAVE EXPENSE	2,813.01	33,845.94
	512200 SICK LEAVE EXPENSE	5,172.52	31,240.11
	512300 HOLIDAY LEAVE EXPENSE	2,574.44	30,767.56
	512500 FUNERAL LEAVE EXPENSE	179.98	1,644.69
	515100 RETIREMENT PLANS EXPENSE	4,072.21	40,170.82
	515200 FICA EXPENSE	3,793.02	37,766.56
	515400 LIFE & ACCIDENT INS EXP	15.36	136.80
	515500 HEALTH INSURANCE EXPENSE	13,039.88	115,784.02
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	75,304.51	736,296.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,453.13	9,215.80
	521400 CIO CHARGES	2,623.50	28,264.95
	521500 PUBLICATION & PRINT EXP	251.79	5,553.24
	522100 DUES & SUBSCRIPTION EXP		1,062.75

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	23,031.44
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	9,689.85
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	531100 OFFICE SUPPLIES EXPENSE	476.35	5,514.00
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		713.25
	541700 LEGAL RELATED EXPENSE	2,406.93	9,221.40
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP	2,505.56	31,041.37
	Major Account 520000 Total	14,019.57	141,813.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	6,492.95
	572100 COMMERCIAL TRANSPORTATIO		2,023.48
	574500 PERSONAL VEHICLE MILEAGE	468.18	3,165.48
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	577.18	12,123.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	89,901.26	890,437.65
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		15,289.59-
	Major Account 450000 Total		15,289.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	114,000.00-	171,000.00-
	Major Account 470000 Total	114,000.00-	171,000.00-
	Fund 21970 Revenue Total	114,000.00-	186,289.59-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	31,000.00-	49,000.00-
	474301 VOL CRAFT BREW BRD	3,000.00-	3,750.00-
	Major Account 470000 Total	34,000.00-	52,750.00-
	Fund 21980 Revenue Total	34,000.00-	52,750.00-

Secure Version - Prior Month

As of March 31, 2019

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	73,000.00-	175,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	6,750.00-	13,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,150.00-	10,650.00-
	474106 BOAT/AL/RR DUP FEES	457.00-	1,232.00-
	474107 NON BEVERAGE LIC FEE	205.00-	415.00-
	474109 FARM WINERY LIC FEE	2,500.00-	5,500.00-
	474110 CRAFT BREWERY LIC FEE	4,250.00-	7,250.00-
	478100 MICRO DISTILLERY	1,000.00-	1,000.00-
	Major Account 470000 Total	93,312.00-	214,047.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,750.00-	131,200.00-
	Major Account 480000 Total	8,750.00-	131,200.00-
	Fund 61270 Revenue Total	102,062.00-	345,247.00-
	Subprogram Revenues	2,595,920.76-	24,706,627.03-
	Subprogram Expenditures	89,901.26	890,437.65

Secure Version - Prior Month

As of March 31, 2019

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	6,310.00-	21,340.00-
	472203 KEG REGISTRATION	288.60-	1,565.00-
	472204 ACTIVITY REPORT	40.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,815.00-	16,830.00-
	Major Account 470000 Total	9,453.60-	40,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.68-	2,102.04-
	Major Account 480000 Total	247.68-	2,102.04-
	Fund 23500 Revenue Total	9,701.28-	42,117.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.07	558.50
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP	80.19	3,961.74
	559100 OTHER OPERATING EXP	495.39	24,426.22
	Major Account 520000 Total	656.65	30,585.31
	Fund 23500 Expenditures Total	656.65	30,585.31
	Subprogram Revenues	9,701.28-	42,117.04-
	Subprogram Expenditures	656.65	30,585.31
	Program Revenues	2,605,622.04-	24,748,744.07-
	Program Expenditures	90,557.91	921,022.96
	Agency Revenues	2,605,622.04-	24,748,744.07-
	Agency Expenditures	90,557.91	921,022.96

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	2,400.00-
	Major Account 480000 Total	750.00-	2,400.00-
	Fund 61270 Revenue Total	750.00-	2,400.00-
	Subprogram Revenues	750.00-	2,400.00-
	Program Revenues	750.00-	2,400.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,358.04-	263,319.73-
	Major Account 450000 Total	28,358.04-	263,319.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,665.00-	29,429.21-
	474102 FINGERPRINTING REVENUE	2,035.00-	5,885.00-
	Major Account 470000 Total	8,700.00-	35,314.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.44-	1,158.50-
	Major Account 480000 Total	113.44-	1,158.50-
	Fund 23610 Revenue Total	37,171.48-	299,792.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,246.52	120,861.70
	511300 OVERTIME PAYMENTS	1,699.80	1,965.00
	511600 PER DIEM PAYMENTS	5,008.93	9,899.23
	511800 COMPENSATORY TIME PAID		424.56
	512100 VACATION LEAVE EXPENSE	634.62	22,180.66
	512200 SICK LEAVE EXPENSE	731.66	14,125.21
	512300 HOLIDAY LEAVE EXPENSE	980.92	7,324.01
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	1,755.09	13,172.56
	515200 FICA EXPENSE	2,641.22	13,119.88
	515400 LIFE & ACCIDENT INS EXP	2.40	22.56
	515500 HEALTH INSURANCE EXPENSE	1,455.48	13,099.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	41,156.64	220,221.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	201.21
	521400 CIO CHARGES	1,500.90	6,721.88
	521500 PUBLICATION & PRINT EXP		1,393.31
	522100 DUES & SUBSCRIPTION EXP		6,658.46
	522200 CONFERENCE REGISTRATION		763.80
	524600 RENT EXPENSE-BUILDINGS	590.85	5,317.65
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,776.42
	527100 REP & MAINT-OFFICE EQUIP	3,348.00	3,348.00
	531100 OFFICE SUPPLIES EXPENSE	369.53	1,079.96
	534900 MISCELLANEOUS SUP EXP	33.00	222.12
	541100 ACCTG & AUDITING SERVICES		471.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		178.50
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES	8,925.00	20,485.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES	2,558.30	2,643.26
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP	25.00	265.00
	Major Account 520000 Total	17,571.96	67,022.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,162.60	13,696.03
	572100 COMMERCIAL TRANSPORTATIO		3,676.53
	574500 PERSONAL VEHICLE MILEAGE	2,514.28	8,192.63
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	5,676.88	25,679.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,791.25
	Major Account 580000 Total		3,791.25
	Fund 23610 Expenditures Total	64,405.48	316,714.61
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,087.50-	66,030.56-
	Major Account 450000 Total	7,087.50-	66,030.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	226.46-
	Major Account 480000 Total	24.38-	226.46-
	Fund 23620 Revenue Total	7,111.88-	66,257.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,087.50	66,030.56
	Major Account 590000 Total	7,087.50	66,030.56
	Fund 23620 Expenditures Total	7,087.50	66,030.56
	Subprogram Revenues	44,283.36-	366,049.46-
	Subprogram Expenditures	71,492.98	382,745.17
	Program Revenues	44,283.36-	366,049.46-
	Program Expenditures	71,492.98	382,745.17
	Agency Revenues	45,033.36-	368,449.46-
	Agency Expenditures	71,492.98	382,745.17

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	2,900.00-	32,294.61-
	Major Account 480000 Total	2,900.00-	32,294.61-
	Fund 61270 Revenue Total	2,900.00-	32,294.61-
	Subprogram Revenues	2,900.00-	32,294.61-
	Program Revenues	2,900.00-	32,294.61-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,128.18	847,718.76
	515200 FICA EXPENSE	7,024.32	51,040.83
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	8,256.32	74,306.88
	Major Account 510000 Total	<u>110,415.54</u>	<u>973,126.95</u>
	Fund 23730 Expenditures Total	<u>110,415.54</u>	<u>973,126.95</u>
	Subprogram Expenditures	<u>110,415.54</u>	<u>973,126.95</u>
	Program Expenditures	<u>110,415.54</u>	<u>973,126.95</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.28-	35,240.45-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	3,593.28-	35,146.32-
	Fund 63730 Revenue Total	3,593.28-	35,146.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	148,117.14
	592101 BOOKS	1,619.49	35,341.32
	592102 GENERAL SUPPLIES/TOOLS	76.91	1,579.00
	592103 SPECIAL SUPPLIES/TOOLS	29.00	1,283.27
	592104 SPECIAL FEES	125.00	1,822.08
	592106 MILEAGE	11,685.77	87,092.02
	592107 ROOM/BOARD	1,815.00	21,441.97
	592108 TUITION-PRIVATE	540.00	21,954.25
	592109 TUITION-STATE		132,802.32
	Major Account 590000 Total	32,648.95	451,433.37
	Fund 63730 Expenditures Total	32,648.95	451,433.37
	Subprogram Revenues	3,593.28-	35,146.32-
	Subprogram Expenditures	32,648.95	451,433.37

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	493,386.00-	2,691,064.00-
	Major Account 450000 Total	493,386.00-	2,691,064.00-
	Fund 10000 Revenue Total	493,386.00-	2,691,064.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	7,860.00-
	471102 RELEASE OF LIABILITY	1,275.00-	10,470.00-
	472200 REPROD & PUBLICATIONS	5.00-	448.75-
	474100 GENERAL BUSINESS FEES		1,600.00-
	474101 INSURANCE ASSESSMENTS	246,694.00-	1,345,534.00-
	Major Account 470000 Total	248,844.00-	1,365,912.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,752.57-	80,116.23-
	484500 REIMB NON-GOVT SOURCES		193.50-
	486600 CREDIT CARD CLEARING	75.00	15.00
	Major Account 480000 Total	5,677.57-	80,294.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	599.43-	599.43-
	Major Account 490000 Total	599.43-	599.43-
	Fund 23730 Revenue Total	255,121.00-	1,446,806.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,111.05	1,050,647.15
	511800 COMPENSATORY TIME PAID		5.52
	512100 VACATION LEAVE EXPENSE	6,460.87	98,446.36
	512200 SICK LEAVE EXPENSE	6,336.85	69,227.95
	512300 HOLIDAY LEAVE EXPENSE	6,143.34	70,827.91
	512500 FUNERAL LEAVE EXPENSE		2,865.01
	512600 CIVIL LEAVE EXPENSE		306.38
	515100 RETIREMENT PLANS EXPENSE	10,711.69	97,249.63
	515200 OASDI EXPENSE	10,166.63	91,963.29
	515400 LIFE & ACCIDENT INS EXP	27.27	264.20
	515500 HEALTH INSURANCE EXPENSE	21,167.38	202,373.77
	516300 EMPLOYEE ASSISTANCE PRO	104.86	685.78
	516400 UNEMPLOYM COMP INS EXP		2,241.00
	516500 WORKERS COMP PREMIUMS		25,315.18
	Major Account 510000 Total	185,229.94	1,712,419.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,104.74	69,503.22

Secure Version - Prior Month

As of March 31, 2019

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,782.48	71,729.37
	521500 PUBLICATION & PRINT EXP	900.10	11,032.64
	521900 AWARDS EXPENSE	96.99	953.10
	522100 DUES & SUBSCRIPTION EXP	896.80	14,964.65
	522200 CONFERENCE REGISTRATION		6,753.44
	524600 RENT EXPENSE-BUILDINGS	51,746.31	465,716.79
	524601 RENT EXPENSE - PARKING	81.25	621.50
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	749.00	1,398.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	2,504.88	13,905.35
	532100 NON-CAPITALIZED EQUIP PU	585.35	2,773.35
	533100 HOUSEHOLD & INSTIT EXP	35.70	178.50
	534601 LAW BOOKS & REFERENCE MATERIAL		374.80
	539500 PURCHASING CARD SUSPENSE	2,794.00	2,794.00
	541100 ACCTG & AUDITING SERVICES		3,630.39
	541200 PURCHASING ASSESSMENT		739.19
	541400 HRMS ASSESSMENT		1,791.00
	541500 LEGAL SERVICES EXPENSE	17,018.31	76,394.90
	541700 LEGAL RELATED EXPENSE	276.28	3,042.51
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	615.00-	8,865.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL SERVICES	5,978.75	65,423.19
	554900 OTHER CONTRACTUAL SERVICE	125.00	48,875.00
	555310 COTS LICENSE FEES		6,304.05
	555340 COTS MAINTENANCE	2.03-	13,787.18
	555510 SAAS SUBSCRIPTION FEES	279.16	562.15
	556100 INSURANCE EXPENSE		1,141.53
	556300 SURETY & NOTARY BONDS		292.39
	559100 OTHER OPERATING EXP	2,774.86	5,546.70-
	Major Account 520000 Total	102,112.93	886,384.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.59	4,385.75
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION	130.26	581.57

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	951.20	10,291.94
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	<u>1,551.05</u>	<u>16,479.74</u>
	Fund 23730 Expenditures Total	<u>288,893.92</u>	<u>2,615,283.58</u>
	Subprogram Revenues	<u>748,507.00-</u>	<u>4,137,870.91-</u>
	Subprogram Expenditures	<u>288,893.92</u>	<u>2,615,283.58</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.22	24,386.22
	512100 VACATION LEAVE EXPENSE	128.76	1,685.46
	512200 SICK LEAVE EXPENSE	94.04	971.38
	512300 HOLIDAY LEAVE EXPENSE	128.83	1,511.60
	512500 FUNERAL LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	209.09	1,893.90
	515200 FICA EXPENSE	209.00	1,890.53
	515400 LIFE & ACCIDENT INS EXP	.73	6.33
	515500 HEALTH INSURANCE EXPENSE	12.64	341.70
	516300 EMPLOYEE ASSISTANCE PRO	9.53-	9.53-
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	3,213.78	33,207.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.65-	29.69
	521400 CIO CHARGES	88.69	734.58
	521500 PUBLICATION & PRINT EXP	5.34-	24.10
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE		98.16
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		35.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	109.05	467.13
	Major Account 520000 Total	167.75	1,748.94
	Fund 23730 Expenditures Total	3,381.53	34,956.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.22	24,104.29
	512100 VACATION LEAVE EXPENSE	128.76	1,654.90
	512200 SICK LEAVE EXPENSE	93.82	968.91
	512300 HOLIDAY LEAVE EXPENSE	128.83	1,507.78
	512500 FUNERAL LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	209.06	1,881.91
	515200 FICA EXPENSE	209.03	1,878.20
	515400 LIFE & ACCIDENT INS EXP	.71	6.37
	515500 HEALTH INSURANCE EXPENSE	12.64	341.70
	516300 EMPLOYEE ASSISTANCE PRO	9.53-	9.53-

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	3,213.54	32,864.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.05	226.35
	521400 CIO CHARGES	88.66	690.43
	521500 PUBLICATION & PRINT EXP	5.34	24.10
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE		98.16
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		35.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	109.05	467.13
	Major Account 520000 Total	230.42	1,901.45
	Fund 40000 Expenditures Total	3,443.96	34,765.79
	Subprogram Expenditures	6,825.49	69,722.13

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,492.10	121,560.61
	512100 VACATION LEAVE EXPENSE	228.11	7,484.74
	512200 SICK LEAVE EXPENSE	331.71	11,486.53
	512300 HOLIDAY LEAVE EXPENSE	776.70	8,416.32
	515100 RETIREMENT PLANS EXPENSE	1,260.14	11,153.33
	515200 FICA EXPENSE	1,234.93	10,881.05
	515400 LIFE & ACCIDENT INS EXP	3.84	34.59
	515500 HEALTH INSURANCE EXPENSE	1,455.48	13,099.32
	516300 EMPLOYEE ASSISTANCE PRO	72.38-	72.38-
	516500 WORKERS COMP PREMIUMS		3,849.02
	Major Account 510000 Total	20,710.63	187,893.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.10	1,385.27
	521400 CIO CHARGES	1,039.05	9,268.70
	521500 PUBLICATION & PRINT EXP	61.50-	230.70
	522200 CONFERENCE REGISTRATION		459.25
	524600 RENT EXPENSE-BUILDINGS	2,177.26	19,595.34
	531100 OFFICE SUPPLIES EXPENSE		632.31
	532100 NON-CAPITALIZED EQUIP PU		445.50
	541100 ACCTG & AUDITING SERVICES		551.98
	541200 PURCHASING ASSESSMENT		112.39
	541400 HRMS ASSESSMENT		272.31
	547300 Interpreter Services	125.00	125.00
	555310 COTS LICENSE FEES		50.00
	555510 SAAS SUBSCRIPTION FEES		.57
	556100 INSURANCE EXPENSE		166.88
	556300 SURETY & NOTARY BONDS		33.81
	559100 OTHER OPERATING EXP	188.03	1,292.66
	Major Account 520000 Total	3,620.94	34,622.67
	Fund 23730 Expenditures Total	24,331.57	222,515.80
	Subprogram Expenditures	24,331.57	222,515.80

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,000.00-	76,000.00-
	Major Account 470000 Total	46,000.00-	76,000.00-
	Fund 23730 Revenue Total	46,000.00-	76,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.53	26,803.37
	512100 VACATION LEAVE EXPENSE	100.77	2,228.63
	512200 SICK LEAVE EXPENSE	211.44	1,801.88
	512300 HOLIDAY LEAVE EXPENSE	161.22	1,983.58
	512500 FUNERAL LEAVE EXPENSE		495.28
	515100 RETIREMENT PLANS EXPENSE	261.56	2,494.48
	515200 FICA EXPENSE	252.61	2,193.02
	515400 LIFE & ACCIDENT INS EXP	.57	6.75
	515500 HEALTH INSURANCE EXPENSE	281.54	6,310.11
	516300 EMPLOYEE ASSISTANCE PRO	13.42-	13.42-
	516500 WORKERS COMP PREMIUMS		713.58
	Major Account 510000 Total	4,275.82	45,017.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	103.08
	521400 CIO CHARGES	234.57	2,084.13
	521500 PUBLICATION & PRINT EXP	7.10-	26.68
	522200 CONFERENCE REGISTRATION		43.43
	524600 RENT EXPENSE-BUILDINGS	403.65	3,632.85
	531100 OFFICE SUPPLIES EXPENSE	11.14	86.97
	541100 ACCTG & AUDITING SERVICES		102.33
	541200 PURCHASING ASSESSMENT		20.84
	541400 HRMS ASSESSMENT		50.49
	555510 SAAS SUBSCRIPTION FEES		.11
	556100 INSURANCE EXPENSE		30.93
	556300 SURETY & NOTARY BONDS		6.27
	559100 OTHER OPERATING EXP	30.23	228.61
	Major Account 520000 Total	720.33	6,416.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.16
	Major Account 570000 Total		198.16
	Fund 23730 Expenditures Total	4,996.15	51,632.14
	Subprogram Revenues	46,000.00-	76,000.00-
	Subprogram Expenditures	4,996.15	51,632.14
	Program Revenues	798,100.28-	4,249,017.23-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Expenditures	<u>357,696.08</u>	<u>3,410,587.02</u>
	Agency Revenues	<u>801,000.28</u>	<u>4,281,311.84</u>
	Agency Expenditures	<u>468,111.62</u>	<u>4,383,713.97</u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	398.00	398.00
	474116 GRAZING PERMITS	75.00-	2,570.00-
	474117 VETERINARY CARE PERMITS	10.00-	10.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	300.00-
	Major Account 470000 Total	263.00	2,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,474.32-	45,726.71-
	484500 REIMB NON-GOVT SOURCES	66.00-	259.58-
	486500 MISCELLANEOUS ADJUSTMENT	260,559.07-	266,242.02-
	Major Account 480000 Total	266,099.39-	312,228.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenue Total	265,836.39-	330,793.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,961.85	104,275.08
	511800 COMPENSATORY TIME PAID	667.34	5,827.12
	512100 VACATION LEAVE EXPENSE		5,271.61
	512200 SICK LEAVE EXPENSE	356.45	5,438.99
	512300 HOLIDAY LEAVE EXPENSE	682.74	8,790.93
	512500 FUNERAL LEAVE EXPENSE		163.44
	515100 RETIREMENT PLANS EXPENSE	1,098.37	9,717.00
	515200 FICA EXPENSE	1,110.41	9,734.78
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	576.38	8,645.70
	516100 EMPLOYEE RELOCATION		7,749.25
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		2,137.76
	519100 OTHER PERSONAL SERV EXP	1.18	1.18
	Major Account 510000 Total	17,457.60	170,082.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.67	4,708.33
	521200 COM EXPENSE - VOICE/DATA	6,049.17	77,311.71
	521300 FREIGHT EXPENSE		1,054.26
	521500 PUBLICATION & PRINT EXP	86.80	20,946.94
	521900 AWARDS EXPENSE		75.44
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	55.00	625.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT		61.42
	531100 OFFICE SUPPLIES EXPENSE	3,126.93	11,700.90
	538100 VEHICLE & EQUIP SUP EXP		406.00
	538185 GASOLINE		99.87
	539500 PURCHASING CARD SUSPENSE		406.47
	541100 ACCTG & AUDITING SERVICES	28,710.09	95,584.80
	541200 PURCHASING ASSESSMENT		132.00
	541400 HRMS ASSESSMENT	743.25	8,179.82
	541500 LEGAL SERVICES EXPENSE	525.00	6,155.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE	2,814.43	3,180.83
	559100 OTHER OPERATING EXP	3,484.24	72,763.23
	Major Account 520000 Total	46,470.58	312,460.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.17	2,614.93
	571900 MEALS-ONE DAY TRAVEL		32.94
	574500 PERSONAL VEHICLE MILEAGE	254.04	1,837.52
	Major Account 570000 Total	293.21	4,485.39
	Fund 23910 Expenditures Total	64,221.39	487,027.83
	Subprogram Revenues	265,836.39-	330,793.17-
	Subprogram Expenditures	64,221.39	487,027.83

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		1,754.45
	523202 ELECTRICITY		3,134.79
	523203 WATER		627.96
	523204 SEWER		31.00
	526100 REP & MAINT-REAL PROPERT		185.30
	531100 OFFICE SUPPLIES EXPENSE		1,083.71
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533135 CLEANING SUPPLIES		307.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	424.50
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS		3,150.00
	556100 INSURANCE EXPENSE	238.24	238.24
	Major Account 520000 Total	283.74	11,491.49
570000 Travel Expenses	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 23910 Expenditures Total	283.74	11,584.49
	Subprogram Expenditures	283.74	11,584.49

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	177,470.58-	1,053,474.26-
	474101 SURCHARGE	21,306.25-	174,148.55-
	474102 Auction Markets	162,254.00-	1,088,915.67-
	474103 PACKING HOUSE	38,421.00-	432,348.00-
	474104 RFL REGISTERED FED LOTS	72,000.00-	663,931.90-
	474116 GRAZING PERMITS		240.00-
	Major Account 470000 Total	471,451.83-	3,413,058.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,102.67-	18,378.27-
	Major Account 480000 Total	2,102.67-	18,378.27-
	Fund 23910 Revenue Total	473,554.50-	3,431,436.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,334.29	1,123,304.20
	511106 INTERMITTENT SALARIES	29,518.67	315,405.84
	511200 TEMPORARY SALARIES-WAGE		13.90
	511300 OVERTIME PAYMENTS	6,869.73	50,636.00
	511700 EMPLOYEE BONUSES	1,570.00	14,205.42
	511800 COMPENSATORY TIME PAID	25,100.79	170,708.75
	512100 VACATION LEAVE EXPENSE	2,812.10	95,971.29
	512200 SICK LEAVE EXPENSE	1,674.60	42,453.05
	512300 HOLIDAY LEAVE EXPENSE	6,906.68	87,497.85
	512500 FUNERAL LEAVE EXPENSE		397.59
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	13,544.08	118,054.16
	515200 FICA EXPENSE	15,409.75	136,996.85
	515400 LIFE & ACCIDENT INS EXP	41.28	356.16
	515500 HEALTH INSURANCE EXPENSE	38,588.28	344,160.32
	516100 EMPLOYEE RELOCATION		4,912.20
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		22,981.04
	Major Account 510000 Total	281,370.25	2,528,864.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.72	5,372.16
	521200 COM EXPENSE - VOICE/DATA	954.95	31,806.38
	521300 FREIGHT EXPENSE	348.02	2,487.88
	521500 PUBLICATION & PRINT EXP		4,346.04
	521900 AWARDS EXPENSE		188.19
	522500 EMPLOYEE MOVING EXPENSE		4,997.72

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,041.80	18,318.15
	531100 OFFICE SUPPLIES EXPENSE	1,208.48	4,210.99
	534500 AGRICULTURAL SUPPLIES EX		40.65
	538100 VEHICLE & EQUIP SUP EXP		221.71
	541200 PURCHASING ASSESSMENT		132.00
	541500 LEGAL SERVICES EXPENSE		760.00
	547500 MAILING SERVICES	1,425.47	1,484.11
	556100 INSURANCE EXPENSE	500.00	1,051.70
	559100 OTHER OPERATING EXP	2,545.20	39,012.07
	Major Account 520000 Total	9,203.64	114,429.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.08	4,877.43
	571900 MEALS-ONE DAY TRAVEL		456.75
	573100 STATE-OWNED TRANSPORT	359.00	7,605.04
	574500 PERSONAL VEHICLE MILEAGE	36,973.27	368,880.21
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	37,958.35	381,824.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		95.18
	Major Account 580000 Total		95.18
	Fund 23910 Expenditures Total	328,532.24	3,025,213.56
	Subprogram Revenues	473,554.50	3,431,436.65
	Subprogram Expenditures	328,532.24	3,025,213.56

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	73.00-	129.00
	474108 EXPIRED AND REINSTATED	3,055.00-	41,430.00-
	474109 ADD FREEZE	25.00-	235.00-
	474110 ADD LOCATION	105.00-	555.00-
	474111 Brand Lease	1.00-	8.00-
	474112 BRANDS-NEW	6,200.00-	41,331.00-
	474113 BRANDS-RENEWAL	27,300.00-	259,860.00-
	474114 BRANDS-TRANSFER	3,120.00-	21,745.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		2.00-
	Major Account 470000 Total	39,879.00-	365,477.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		244.00-
	486600 CREDIT CARD CLEARING	38,165.16	38,327.41-
	Major Account 480000 Total	38,165.16	38,571.41-
	Fund 23910 Revenue Total	1,713.84-	404,049.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.03	28,768.49
	511700 EMPLOYEE BONUSES	60.00	450.00
	512100 VACATION LEAVE EXPENSE	1,142.86	3,690.48
	512200 SICK LEAVE EXPENSE	369.41	1,033.19
	512300 HOLIDAY LEAVE EXPENSE	184.70	2,031.73
	512500 FUNERAL LEAVE EXPENSE		554.11
	515100 RETIREMENT PLANS EXPENSE	299.68	2,701.61
	515200 FICA EXPENSE	279.53	2,513.54
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,181.58	10,634.22
	516500 WORKERS COMP PREMIUMS		1,068.88
	Major Account 510000 Total	5,823.75	53,454.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.83
	521200 COM EXPENSE - VOICE/DATA	1,490.27	5,323.94
	521500 PUBLICATION & PRINT EXP		366.28
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		9.50
	559100 OTHER OPERATING EXP	21.53	53.77
	Major Account 520000 Total	1,511.80	5,950.32
	Fund 23910 Expenditures Total	7,335.55	59,405.21

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,713.84-</u>	<u>404,049.37-</u>
	Subprogram Expenditures	<u>7,335.55</u>	<u>59,405.21</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,123.71	174,588.11
	511700 EMPLOYEE BONUSES	155.00	1,235.00
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE		7,170.70
	512200 SICK LEAVE EXPENSE		757.46
	512300 HOLIDAY LEAVE EXPENSE	1,022.12	13,086.80
	512500 FUNERAL LEAVE EXPENSE		1,059.90
	515100 RETIREMENT PLANS EXPENSE	1,658.28	14,726.14
	515200 FICA EXPENSE	1,524.61	13,492.52
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	7,665.88	69,569.30
	516500 WORKERS COMP PREMIUMS		1,603.32
	Major Account 510000 Total	33,153.44	297,323.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	1,705.69	9,489.82
	522100 DUES & SUBSCRIPTION EXP	200.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		861.18
	531100 OFFICE SUPPLIES EXPENSE		134.04
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP		3,843.63
	538182 OIL		230.64
	538185 GASOLINE	885.11	9,654.50
	538187 TIRES		933.07
	541200 PURCHASING ASSESSMENT		132.00
	547100 EDUCATIONAL SERVICES		704.00
	556100 INSURANCE EXPENSE		1,056.45
	559100 OTHER OPERATING EXP	304.55	1,692.12
	Major Account 520000 Total	3,095.35	29,445.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.28	5,408.13
	571900 MEALS-ONE DAY TRAVEL		260.42
	574500 PERSONAL VEHICLE MILEAGE		660.00
	Major Account 570000 Total	2,295.28	6,328.55
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		62,830.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	Fund 23910 Expenditures Total	<u>38,544.07</u>	<u>395,927.41</u>
	Subprogram Expenditures	<u>38,544.07</u>	<u>395,927.41</u>
	Program Revenues	<u>741,104.73-</u>	<u>4,166,279.19-</u>
	Program Expenditures	<u>438,916.99</u>	<u>3,979,158.50</u>
	Agency Revenues	<u>741,104.73-</u>	<u>4,166,279.19-</u>
	Agency Expenditures	<u>438,916.99</u>	<u>3,979,158.50</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,273.70-	47,277.00-
	475102 DEALER LICENSES	2,800.00-	580,325.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	1,330.00-
	475105 MOTORCYCLE DLR LIC		5,025.00-
	475106 MANUFACTURER LICENSES	1,200.00-	119,225.00-
	475107 FACTORY REP LICENSES	140.00-	14,340.00-
	475108 DISTRIBUTOR LICENSES	600.00-	32,225.00-
	475110 FINANCE COMPANY LIC		23,600.00-
	475111 WRECKER & SALVAGE LIC	200.00-	21,400.00-
	475112 AUCTION DEALER LIC		5,650.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS	50.00-	600.00-
	475117 SPECIAL PERMIT	500.00-	8,000.00-
	475118 TRAILER DEALER LIC	400.00-	35,700.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	10,203.70-	895,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.08-	6,242.99-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	Major Account 480000 Total	1,414.08-	6,342.99-
	Fund 24010 Revenue Total	11,617.78-	901,894.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		16,000.00-
	Major Account 480000 Total		16,000.00-
	Fund 61270 Revenue Total		16,000.00-
	Subprogram Revenues	11,617.78-	917,894.99-

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,016.56	248,252.92
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	2,053.04	27,238.61
	512200 SICK LEAVE EXPENSE	1,603.85	29,530.29
	512300 HOLIDAY LEAVE EXPENSE	1,561.75	18,239.87
	512500 FUNERAL LEAVE EXPENSE		340.94
	515100 RETIREMENT PLANS EXPENSE	2,338.84	24,231.44
	515200 FICA EXPENSE	2,173.02	22,964.79
	515400 LIFE & ACCIDENT INS EXP	7.68	68.16
	515500 HEALTH INSURANCE EXPENSE	7,627.76	68,172.62
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	43,382.50	446,103.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.09	2,703.10
	521200 COM EXPENSE - VOICE/DATA	40.00	720.00
	521400 CIO CHARGES	167.17	8,385.95
	521500 PUBLICATION & PRINT EXP	19.75	4,018.08
	522100 DUES & SUBSCRIPTION EXP		705.81
	524600 RENT EXPENSE-BUILDINGS	848.69	7,638.21
	524900 RENT EXP-DEPR SURCHARGE	319.64	2,876.76
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE		809.69
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	18,000.00
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP		373.76
	Major Account 520000 Total	3,446.34	47,964.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.61	4,364.71
	573100 STATE-OWNED TRANSPORT	2,822.35	21,356.41
	574500 PERSONAL VEHICLE MILEAGE		1,789.18
	575100 MISC TRAVEL EXPENSE	16.00	216.00
	Major Account 570000 Total	3,979.96	27,726.30

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>50,808.80</u>	<u>521,794.39</u>
	Subprogram Expenditures	<u>50,808.80</u>	<u>521,794.39</u>
	Program Revenues	<u>11,617.78-</u>	<u>917,894.99-</u>
	Program Expenditures	<u>50,808.80</u>	<u>521,794.39</u>
	Agency Revenues	<u>11,617.78-</u>	<u>917,894.99-</u>
	Agency Expenditures	<u>50,808.80</u>	<u>521,794.39</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	505.73-
	474120 SALESPERSON TRANSFER FEES	1,325.00-	26,175.00-
	474130 BROKER TRANSFER FEES	325.00-	4,200.00-
	474140 PROFESSIONAL CORP	2,875.00-	11,150.00-
	474150 LTD. LIABILITY CO	1,725.00-	13,700.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	4,750.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	7,500.00-
	475130 NEW SALESPRSN LICENSE FEE	4,640.00-	32,640.00-
	475150 NEW BRANCH OFFICE FEES		1,600.00-
	475160 BROKER RENEWAL FEES	200.00-	166,800.00-
	475170 SALESPERSON RENEWAL FEES	2,240.00-	404,000.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,850.00-
	475210 RETIREMENT HOME FEES	400.00-	2,200.00-
	475220 PROMOTIONAL LAND REG	1,890.00-	46,185.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG	50.00-	50.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	150.00-
	475320 EXAMINATION FEES	30,479.00-	174,000.00-
	475340 APPLICATION FEE	18,360.00-	108,675.00-
	Major Account 470000 Total	66,764.00-	1,012,030.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.17-	27,724.10-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	18,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	486600 CREDIT CARD CLEARING	7,974.00	505.00
	Major Account 480000 Total	3,199.83	46,494.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	63,564.17-	858,525.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,250.30	338,573.68
	511600 PER DIEM PAYMENTS	400.00	4,300.00
	512100 VACATION LEAVE EXPENSE	2,272.25	31,833.91
	512200 SICK LEAVE EXPENSE	1,058.78	16,236.11

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,993.04	24,008.67
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	2,984.78	30,713.16
	515200 FICA EXPENSE	2,829.04	28,812.92
	515400 LIFE & ACCIDENT INS EXP	9.60	90.24
	515500 HEALTH INSURANCE EXPENSE	11,178.48	107,382.56
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	57,976.27	587,220.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.11	21,216.12
	521400 CIO CHARGES	812.68-	
	521410 Data Processing Expense	1,625.36	8,210.30
	521420 Communication V/D Expense	485.40	6,677.51
	521500 PUBLICATION & PRINT EXP	1,483.98	12,858.26
	521900 AWARDS EXPENSE		419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION	515.00	2,805.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	22,381.92
	524700 RENT EXP-OTHER REAL PROP	200.00	1,925.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	9,492.21
	527100 REP & MAINT-OFFICE EQUIP		552.68
	531100 OFFICE SUPPLIES EXPENSE	698.52	3,987.12
	533900 FOOD EXPENSE	49.20	426.80
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		446.25
	541500 LEGAL SERVICES EXPENSE	330.00	49,782.00
	541700 LEGAL RELATED EXPENSE		6,514.79
	547100 EDUCATIONAL SERVICES	8,740.00	73,425.00
	554900 OTHER CONTRACTUAL SERVICES	784.90	28,800.48
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	214.20	1,943.87
	Major Account 520000 Total	19,604.56	312,803.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	9,722.17

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,248.20
	573100 STATE-OWNED TRANSPORT	3,281.62	16,274.64
	574500 PERSONAL VEHICLE MILEAGE	596.62	2,474.98
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	3,971.24	30,948.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	81,552.07	932,980.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,450.00-
	Major Account 480000 Total		10,450.00-
	Fund 61270 Revenue Total		10,450.00-
	Subprogram Revenues	63,564.17-	868,975.09-
	Subprogram Expenditures	81,552.07	932,980.62
	Program Revenues	63,564.17-	868,975.09-
	Program Expenditures	81,552.07	932,980.62
	Agency Revenues	63,564.17-	868,975.09-
	Agency Expenditures	81,552.07	932,980.62

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION		470.00-
	475125 RENEWAL	325.00-	45,434.00-
	475132 LICENSE ISSUANCE	20.00-	270.00-
	475135 BOOTH PERMIT RENEWAL	250.00-	8,175.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	2,440.00-
	475142 LICENSE ISSUANCE	50.00-	400.00-
	475145 RENEWAL	110.00-	18,090.00-
	475146 NEW SHOP INSPECTION	90.00-	2,340.00-
	475147 TRANSFER OF OWNERSHIP		840.00-
	475148 CHANGE LOCATION INSPECTION	260.00-	910.00-
	475155 RENEWAL		900.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	100.00-	300.00-
	475220 STUDENT/EXAMINATION		4,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	400.00-
	476120 CERTIFICATION	25.00-	275.00-
	476121 DUPLICATE LICENSE		220.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		210.00-
	476191 LISTING BARBER		75.00-
	Major Account 470000 Total	1,510.00-	86,365.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.28-	3,259.30-
	484500 REIMB NON-GOVT SOURCES		11.02-
	485120 LATE FEE		3,420.00-
	485121 RESTORATION	175.00-	5,185.00-
	485130 BOOTH PERMIT LATE FEE	60.00-	1,560.00-
	485140 LATE FEE		2,050.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	580.28-	15,880.32-
	Fund 24510 Revenue Total	2,090.28-	102,245.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.34	56,837.69

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,237.50
	512100 VACATION LEAVE EXPENSE	37.92	4,550.70
	512200 SICK LEAVE EXPENSE	98.02	229.70
	512300 HOLIDAY LEAVE EXPENSE	329.12	3,932.61
	515100 RETIREMENT PLANS EXPENSE	492.90	4,908.56
	515200 FICA EXPENSE	453.75	4,661.03
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,956.52	17,608.68
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,487.49	94,867.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	613.33
	521400 CIO CHARGES	155.92	1,403.16
	521500 PUBLICATION & PRINT EXP		105.25
	521900 AWARDS EXPENSE		50.00
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	524600 RENT EXPENSE-BUILDINGS	606.10	5,454.90
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		109.79
	541100 ACCTG & AUDITING SERVICES		346.50
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		89.25
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	801.71	9,256.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	576.12
	573100 STATE-OWNED TRANSPORT	205.50	860.23
	574500 PERSONAL VEHICLE MILEAGE		632.48
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	365.48	2,116.33
	Fund 24510 Expenditures Total	10,654.68	106,240.97
	Subprogram Revenues	<u>2,090.28-</u>	<u>102,245.63-</u>
	Subprogram Expenditures	<u>10,654.68</u>	<u>106,240.97</u>
	Program Revenues	<u>2,090.28-</u>	<u>102,245.63-</u>
	Program Expenditures	<u>10,654.68</u>	<u>106,240.97</u>
	Agency Revenues	<u>2,090.28-</u>	<u>102,245.63-</u>
	Agency Expenditures	<u>10,654.68</u>	<u>106,240.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,739.54	345,941.79
	511300 OVERTIME PAYMENTS	1,276.86	5,354.35
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511800 COMPENSATORY TIME PAID		10,521.37
	511900 SUPPLEMENTAL	1,179.50	10,579.41
	512100 VACATION LEAVE EXPENSE	2,271.97	35,324.26
	512200 SICK LEAVE EXPENSE	3,025.12	18,342.79
	512300 HOLIDAY LEAVE EXPENSE	2,159.81	24,246.79
	515100 RETIREMENT PLANS EXPENSE	3,330.15	32,937.43
	515200 FICA EXPENSE	3,120.78	31,338.47
	515400 LIFE & ACCIDENT INS EXP	11.47	102.98
	515500 HEALTH INSURANCE EXPENSE	11,355.65	99,561.53
	Major Account 510000 Total	63,470.85	614,387.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		396.00
	Major Account 520000 Total		396.00
	Fund 10000 Expenditures Total	63,470.85	614,783.12
	Subprogram Expenditures	63,470.85	614,783.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,520.20	158,066.01	
511300 OVERTIME PAYMENTS	57.69	9,619.66	
511800 COMPENSATORY TIME PAID		80.28	
512100 VACATION LEAVE EXPENSE	964.52	7,450.44	
512200 SICK LEAVE EXPENSE	50.77	5,798.15	
512300 HOLIDAY LEAVE EXPENSE	1,047.97	11,158.34	
515100 RETIREMENT PLANS EXPENSE	1,770.30	14,389.97	
515200 FICA EXPENSE	1,637.06	13,653.35	
515400 LIFE & ACCIDENT INS EXP	6.72	45.60	
515500 HEALTH INSURANCE EXPENSE	7,177.78	43,899.77	
516500 WORKERS COMP PREMIUMS		16,219.20	
Major Account 510000 Total	34,233.01	280,380.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		811.60	
521401 OCIO - COMMUNICATIONS	756.87	7,560.79	
521405 CELL & SMART PHONE PAID OCIO	607.99	1,304.33	
521500 PUBLICATION & PRINT EXP		20,777.93	
521901 AWARDS - STAFF		39.00	
522202 CONF REG - NON-CEU'S		1,899.00	
527200 REP & MAINT-MOTOR VEHICL	35.00	35.00	
531100 OFFICE SUPPLIES EXPENSE	51.96	1,951.32	
532104 OFFICE EQ \$500-\$1500		1,180.00	
532200 PERSONAL COMPUTING EQUIPMENT		455.98	
533900 FOOD EXPENSE		80.82	
541100 ACCTG & AUDITING SERVICES		1,507.96	
541200 PURCHASING ASSESSMENT		555.07	
541400 HRMS ASSESSMENT		799.08	
554900 OTHER CONTRACTUAL SERVICES	42,778.00	127,016.00	
556300 SURETY & NOTARY BONDS		92.16	
Major Account 520000 Total	44,229.82	166,066.04	
570000 Travel Expenses			
571100 BOARD & LODGING		2,924.62	
572100 COMMERCIAL TRANSPORTATIO		1,774.21	
573100 STATE-OWNED TRANSPORT		12,329.56	
574500 PERSONAL VEHICLE MILEAGE		616.51	
Major Account 570000 Total		17,644.90	
590000 Government Aid			
593101 PERSONNEL	255,900.68	1,642,012.32	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593102 FRINGE BENEFITS	50,288.17	350,505.74
	593103 TRAVEL	4,807.26	38,596.25
	593104 SUPPLIES	9,160.35	157,915.93
	593105 CONSULTANTS/CONTRACTS	10,519.27	135,614.59
	593106 OTHER	138,330.19	892,712.99
	Major Account 590000 Total	<u>469,005.92</u>	<u>3,217,357.82</u>
	Fund 10000 Expenditures Total	<u>547,468.75</u>	<u>3,681,449.53</u>
	Subprogram Expenditures	<u>547,468.75</u>	<u>3,681,449.53</u>
	Program Expenditures	<u>610,939.60</u>	<u>4,296,232.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.00-
	Major Account 480000 Total		435.00-
	Fund 10000 Revenue Total		435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,181.90	49,684.21
	511300 OVERTIME PAYMENTS	731.62	3,236.37
	511301 HOLIDAY WORK - DCS		100.44
	511400 ON CALL PAY	422.34	3,251.29
	511800 COMPENSATORY TIME PAID		984.38
	512100 VACATION LEAVE EXPENSE	26.29	11,924.83
	512200 SICK LEAVE EXPENSE	167.29	3,641.66
	512300 HOLIDAY LEAVE EXPENSE	335.55	3,335.09
	515100 RETIREMENT PLANS EXPENSE	588.92	5,702.76
	515200 FICA EXPENSE	569.82	5,518.02
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	863.82	9,315.24
	Major Account 510000 Total	9,889.47	96,710.61
	520000 Operating Expenses		
	523201 NATURAL GAS	6,246.98	30,585.49
	523202 ELECTRICITY	7,193.64	82,134.86
	523203 WATER	615.55	6,198.63
	523204 SEWER	1,249.88	10,993.06
	525500 RENT EXP-OTHER PERS PROP	676.33	1,203.50
	526100 REP & MAINT-REAL PROPERT	23,329.95	48,472.63
	526104 R & M CONT-BLDGS	920.00	8,968.70
	527200 REP & MAINT-MOTOR VEHICL		9,695.43
	527201 R & M CONT-MOTOR VEH	555.44	555.44
	527600 REP & MAINT-HOUSE/INST E	166.20	376.20
	533100 HOUSEHOLD & INSTIT EXP	1,592.01	2,253.18
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	2,757.67	17,256.76
	534802 MAINT EQ \$500-\$1500	844.00	844.00
	538100 VEHICLE & EQUIP SUP EXP	64.68	64.68
	538102 GAS/OIL FSP & CSI		260.43
	548600 PEST CONTROL	129.98	914.91
	548700 REFUSE/RECYCLING	302.82	982.62
	Major Account 520000 Total	46,645.13	222,780.59
	Fund 10000 Expenditures Total	56,534.60	319,491.20

Secure Version - Prior Month
As of March 31, 2019

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260SECURE YOUTH FACILITY
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Revenues		435.00-
	Subprogram Expenditures	56,534.60	319,491.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,871.21	209,588.27	
511300 OVERTIME PAYMENTS	533.35	6,251.78	
511301 HOLIDAY WORK - DCS	8.80	2,689.82	
511800 COMPENSATORY TIME PAID	524.08	3,245.62	
512100 VACATION LEAVE EXPENSE	1,207.86	17,743.20	
512200 SICK LEAVE EXPENSE	929.80	5,621.58	
512300 HOLIDAY LEAVE EXPENSE	1,192.89	15,711.71	
512500 FUNERAL LEAVE EXPENSE	131.87	131.87	
515100 RETIREMENT PLANS EXPENSE	1,827.09	19,542.29	
515200 FICA EXPENSE	1,714.12	18,510.52	
515400 LIFE & ACCIDENT INS EXP	7.68	68.16	
515500 HEALTH INSURANCE EXPENSE	5,594.48	53,648.14	
Major Account 510000 Total	33,543.23	352,752.96	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		490.76	
527600 REP & MAINT-HOUSE/INST E	4,351.20	7,357.89	
531100 OFFICE SUPPLIES EXPENSE	969.45	8,346.88	
532200 PERSONAL COMPUTING EQUIPMENT	9,405.55	9,442.14	
533100 HOUSEHOLD & INSTIT EXP		5,281.67	
534908 LAW BOOKS	119.18	1,568.30	
535100 MEDICAL SUPPLIES		2,590.00-	
554900 OTHER CONTRACTUAL SERVICES		19.00	
Major Account 520000 Total	14,845.38	29,916.64	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,040.78	1,040.78	
586900 OTHER FIXED ASSETS		5,180.00	
Major Account 580000 Total	1,040.78	6,220.78	
Fund 10000 Expenditures Total	49,429.39	388,890.38	
48130 COMMUNITY BASE SERV			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,953.63	18,584.21	
511300 OVERTIME PAYMENTS		156.03	
511301 HOLIDAY WORK - DCS		556.36	
511800 COMPENSATORY TIME PAID	122.10	498.03	
512100 VACATION LEAVE EXPENSE	244.20	1,575.08	
512200 SICK LEAVE EXPENSE		2,428.55	
512300 HOLIDAY LEAVE EXPENSE	122.10	1,447.20	
515100 RETIREMENT PLANS EXPENSE	182.86	1,890.29	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	161.00	1,698.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34
	Major Account 510000 Total	3,765.11	37,647.62
	Fund 48130 Expenditures Total	3,765.11	37,647.62
	Subprogram Expenditures	53,194.50	426,538.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		105.48-
	Major Account 480000 Total		105.48-
	Fund 10000 Revenue Total		105.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,131.81	1,942.34
	521500 PUBLICATION & PRINT EXP		3,184.29
	531100 OFFICE SUPPLIES EXPENSE	870.00	870.00
	533100 HOUSEHOLD & INSTIT EXP	109.97	656.11
	533102 INMATE CLOTHING		17,322.57
	533103 CLEANING SUPPLIES	1,603.14	12,565.55
	533104 FOOD SERVICE SUPPLIES	398.11	1,801.66
	533107 CELL/DORM SUPPLIES		9,659.20
	533901 FOOD - STAPLES	126.89	1,588.52
	533902 FOOD - MEAT	630.20	2,939.20
	533903 FOOD - DAIRY	60.80	404.15
	534901 GARDEN SUPPLIES		157.82
	534951 FOOD SERVICE - STAPLES	7,510.59	66,377.41
	554902 CONTRACT LAUNDRY SERVICES	555.12	5,220.36
	559103 INMATE WAGES	1,688.04	14,901.04
	Major Account 520000 Total	14,684.67	139,590.22
	Fund 10000 Expenditures Total	14,684.67	139,590.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	236.25-
	471107 MISC SERVICES		.79-
	Major Account 470000 Total	28.75-	237.04-
	Fund 24690 Revenue Total	28.75-	237.04-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,710.75-	38,445.85-
	Major Account 460000 Total	15,710.75-	38,445.85-
	Fund 48130 Revenue Total	15,710.75-	38,445.85-
	Subprogram Revenues	15,739.50-	38,788.37-
	Subprogram Expenditures	14,684.67	139,590.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	141,824.35	1,352,884.88	
511101 ROLL CALL DCS	1,965.10	18,590.70	
511102 LT BRIEFING DCS	388.84	5,104.33	
511300 OVERTIME PAYMENTS	14,575.79	197,010.17	
511301 HOLIDAY WORK - DCS	5,876.64	86,610.15	
511500 SHIFT DIFFERENTIAL PYMT	2,510.85	23,903.95	
511800 COMPENSATORY TIME PAID	9,423.16	66,247.88	
512100 VACATION LEAVE EXPENSE	8,444.12	105,750.85	
512200 SICK LEAVE EXPENSE	4,144.17	54,198.16	
512300 HOLIDAY LEAVE EXPENSE	7,326.05	96,926.70	
512400 MILITARY LEAVE EXPENSE	373.64	4,417.32	
512500 FUNERAL LEAVE EXPENSE	934.15	1,079.48	
515100 RETIREMENT PLANS EXPENSE	14,810.23	150,833.89	
515200 FICA EXPENSE	14,286.37	146,404.76	
515400 LIFE & ACCIDENT INS EXP	49.01	437.70	
515500 HEALTH INSURANCE EXPENSE	31,875.44	293,025.65	
Major Account 510000 Total	258,807.91	2,603,426.57	
520000 Operating Expenses			
527500 REP & MAINT-COMM EQUIP		354.01	
527700 REP & MAINT-PHOTO/MEDIA	404.00	404.00	
531100 OFFICE SUPPLIES EXPENSE		175.98	
532200 PERSONAL COMPUTING EQUIPMENT		352.22	
533106 STAFF CLOTHING		118.58	
534907 SECURITY SUPPLIES	1,609.37	25,302.13	
Major Account 520000 Total	2,013.37	26,706.92	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		3,615.00	
Major Account 580000 Total		3,615.00	
Fund 10000 Expenditures Total	260,821.28	2,633,748.49	
Subprogram Expenditures	260,821.28	2,633,748.49	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,532.14	169,096.61
	511300 OVERTIME PAYMENTS	50.58	1,189.72
	511800 COMPENSATORY TIME PAID		843.30
	512100 VACATION LEAVE EXPENSE	670.27	12,166.06
	512200 SICK LEAVE EXPENSE	1,520.94	9,561.27
	512300 HOLIDAY LEAVE EXPENSE	899.59	11,587.13
	512500 FUNERAL LEAVE EXPENSE		234.51
	515100 RETIREMENT PLANS EXPENSE	1,548.01	15,326.43
	515200 FICA EXPENSE	1,457.08	14,477.64
	515400 LIFE & ACCIDENT INS EXP	5.71	48.43
	515500 HEALTH INSURANCE EXPENSE	5,157.82	48,388.50
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	28,842.14	335,547.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.82	551.75
	521401 OCIO - COMMUNICATIONS	3,133.12	28,607.50
	521405 CELL & SMART PHONE PAID OCIO	26.23-	213.02
	521500 PUBLICATION & PRINT EXP		9,284.16
	521901 AWARDS - STAFF		228.00
	522202 CONF REG - NON-CEU'S		10.00
	527200 REP & MAINT-MOTOR VEHICL		1,574.72
	531100 OFFICE SUPPLIES EXPENSE		105.49
	533900 FOOD EXPENSE	50.00	639.18
	538102 GAS/OIL FSP & CSI		3,276.80
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT		3,036.51
	548700 REFUSE/RECYCLING		306.95
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE	27,134.98	31,536.43
	556300 SURETY & NOTARY BONDS		350.21
	Major Account 520000 Total	30,421.69	89,473.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT	4,624.49	14,365.78
	574500 PERSONAL VEHICLE MILEAGE		1,284.60
	Major Account 570000 Total	4,624.49	16,063.66
	Fund 10000 Expenditures Total	63,888.32	441,084.15

Secure Version - Prior Month

As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		9.36-
	Major Account 470000 Total		9.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total		9.38-
	Subprogram Revenues		9.38-
	Subprogram Expenditures	63,888.32	441,084.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.59
	Major Account 520000 Total		36.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,359.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,725.28
	584200 VEHICLES & VEHICLE EQ	26,399.00	26,399.00
	Major Account 580000 Total	26,399.00	33,483.53
	Fund 10000 Expenditures Total	26,399.00	33,520.12
	Subprogram Expenditures	26,399.00	33,520.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1.00-
	471107 MISC SERVICES		15.22-
	472100 SALE OF SUP & MAT	2,147.41-	10,417.47-
	472102 SALE OF SUP & MAT	459.17-	3,298.00-
	472103 SALE OF SUP & MAT	3,783.26-	29,626.22-
	472108 SPECIAL ORDER REVENUE	30.00-	30.00-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	6,419.84-	43,417.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenue Total	6,419.84-	36,102.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.05
	533108 CANTEEN RESALE	680.16	1,268.01
	533157 CANTEEN RESALE-JULY		2,851.87
	533158 CANTEEN RESALE-AUG	174.24-	3,953.49
	533159 CANTEEN RESALE-SEP	1,028.68	3,087.06
	533160 CANTEEN RESALE-OCT		4,504.95
	533161 CANTEEN RESALE-NOV		2,070.80
	533162 CANTEEN RESALE-DEC	1,145.97	4,560.65
	533163 CANTEEN RESALE-JAN	232.25	2,856.30
	533164 CANTEEN RESALE-FEB	1,586.59	3,157.63
	533165 CANTEEN RESALE-MAR	1,011.65	1,054.15
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE		2,232.35
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP	48.99	366.46
	Major Account 520000 Total	5,560.05	32,013.13
	Fund 64641 Expenditures Total	5,560.05	32,013.13
	Subprogram Revenues	6,419.84-	36,102.29-
	Subprogram Expenditures	5,560.05	32,013.13
	Program Revenues	22,159.34-	75,335.04-
	Program Expenditures	481,082.42	4,025,985.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,183.34	281,034.16
	511300 OVERTIME PAYMENTS	3,847.51	27,799.57
	511301 HOLIDAY WORK - DCS	227.71	1,563.69
	511400 ON CALL PAY	768.26	7,780.27
	511800 COMPENSATORY TIME PAID	371.08	6,944.23
	511900 SUPPLEMENTAL	2,658.78	27,511.32
	512100 VACATION LEAVE EXPENSE	1,115.80	22,615.02
	512200 SICK LEAVE EXPENSE	1,147.62	14,642.99
	512300 HOLIDAY LEAVE EXPENSE	1,545.40	19,820.43
	512500 FUNERAL LEAVE EXPENSE		626.07
	512600 CIVIL LEAVE EXPENSE		375.06
	512700 INJURY LEAVE EXPENSE		574.29
	515100 RETIREMENT PLANS EXPENSE	2,860.90	28,737.28
	515200 FICA EXPENSE	2,943.09	29,898.97
	515400 LIFE & ACCIDENT INS EXP	11.39	99.01
	515500 HEALTH INSURANCE EXPENSE	8,274.38	66,163.77
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	Major Account 510000 Total	54,955.26	541,568.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		891.49
	523201 NATURAL GAS	34,828.12	182,787.49
	523202 ELECTRICITY	30,753.41	425,762.27
	523203 WATER	8,062.47	80,070.01
	523204 SEWER	13,483.84	105,029.92
	525500 RENT EXP-OTHER PERS PROP	634.10	8,982.51
	526100 REP & MAINT-REAL PROPERT		20,388.82
	526104 R & M CONT-BLDGS		50,056.62
	527200 REP & MAINT-MOTOR VEHICL	696.96	4,883.04
	527500 REP & MAINT-COMM EQUIP		2,082.50
	527600 REP & MAINT-HOUSE/INST E	11,111.00	61,939.40
	527601 REP & MAINT-HOUSE/INST E	4,125.50	22,680.04
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE		152.45
	533100 HOUSEHOLD & INSTIT EXP	485.00	985.00
	533103 CLEANING SUPPLIES		2,765.60
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534800 CONST & MAINT SUP EXP	15,298.90	138,359.22
	534801 MAINTENANCE FUEL AND OIL	63.98	1,085.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,472.28
	534907 SECURITY SUPPLIES		1,505.00
	538100 VEHICLE & EQUIP SUP EXP	47.55	608.82
	538102 GAS/OIL FSP & CSI		62.16
	548600 PEST CONTROL	202.00	1,239.00
	548700 REFUSE/RECYCLING	4,926.72	37,738.89
	548800 FIRE EXTINGUISHERS		1,521.60
	Major Account 520000 Total	124,719.55	1,154,237.37
	Fund 10000 Expenditures Total	179,674.81	1,695,805.50
	Subprogram Expenditures	179,674.81	1,695,805.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,682.39	493,397.55
	511300 OVERTIME PAYMENTS	6,751.85	66,042.85
	511301 HOLIDAY WORK - DCS	1,468.52	22,222.81
	511500 SHIFT DIFFERENTIAL PYMT	19.80	490.05
	511800 COMPENSATORY TIME PAID	2,066.70	24,839.62
	511900 SUPPLEMENTAL	3,336.42	39,936.14
	512100 VACATION LEAVE EXPENSE	3,424.33	42,448.46
	512200 SICK LEAVE EXPENSE	1,440.20	20,002.08
	512300 HOLIDAY LEAVE EXPENSE	2,434.20	32,936.08
	512500 FUNERAL LEAVE EXPENSE		1,486.00
	512600 CIVIL LEAVE EXPENSE		338.82
	515100 RETIREMENT PLANS EXPENSE	4,514.42	52,730.72
	515200 FICA EXPENSE	4,382.55	52,399.88
	515400 LIFE & ACCIDENT INS EXP	18.37	182.87
	515500 HEALTH INSURANCE EXPENSE	17,447.45	160,829.41
	Major Account 510000 Total	89,987.20	1,010,283.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,029.57
	531100 OFFICE SUPPLIES EXPENSE	2,784.32	29,159.54
	531200 IT SUPPLIES		75.92
	533100 HOUSEHOLD & INSTIT EXP	1,717.88	16,303.02
	533900 FOOD EXPENSE		83.30
	534600 ED & RECREATIONAL SUP EX		1,090.10
	534800 CONST & MAINT SUP EXP		557.36
	534908 LAW BOOKS	1,310.97	14,026.79
	554900 OTHER CONTRACTUAL SERVICE		121.78
	559100 OTHER OPERATING EXP	12.72-	12.72-
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		20.99
	Major Account 520000 Total	5,800.45	70,455.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,426.24
	Major Account 580000 Total		12,426.24
	Fund 10000 Expenditures Total	95,787.65	1,093,165.23
	Subprogram Expenditures	95,787.65	1,093,165.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenue Total		935.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.50
	531100 OFFICE SUPPLIES EXPENSE	479.96	719.96
	533100 HOUSEHOLD & INSTIT EXP	3,884.36	28,237.89
	533102 INMATE CLOTHING	12,171.54	123,371.60
	533103 CLEANING SUPPLIES	18,482.54	203,039.01
	533104 FOOD SERVICE SUPPLIES	6,669.56	65,111.77
	533107 CELL/DORM SUPPLIES	9,100.00	90,299.00
	533900 FOOD EXPENSE		23.76
	533901 FOOD - STAPLES	4,030.51	49,957.89
	533902 FOOD - MEAT	5,604.00	28,188.46
	533903 FOOD - DAIRY	1,222.00	3,795.00
	534800 CONST & MAINT SUP EXP		975.06
	534901 GARDEN SUPPLIES		29.94
	534951 FOOD SERVICE - STAPLES	103,827.85	882,885.95
	554902 CONTRACT LAUNDRY SERVICES	32,759.10	329,636.67
	559101 TRANS COSTS STATE WARDS		249.25
	559103 INMATE WAGES	31,508.72	305,093.65
	Major Account 520000 Total	229,740.14	2,111,785.36
	Fund 10000 Expenditures Total	229,740.14	2,111,785.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	1,640.00-
	471107 MISC SERVICES	1.00-	3.71-
	Major Account 470000 Total	163.50-	1,643.71-
	Fund 24690 Revenue Total	163.50-	1,643.71-
	Subprogram Revenues	163.50-	2,579.37-
	Subprogram Expenditures	229,740.14	2,111,785.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,935.57	5,247,199.76
	511101 ROLL CALL DCS	5,012.00	56,006.05
	511102 LT BRIEFING DCS	597.39	5,827.66
	511300 OVERTIME PAYMENTS	199,368.76	1,917,292.24
	511301 HOLIDAY WORK - DCS	30,452.50	476,171.18
	511400 ON CALL PAY		115.49
	511500 SHIFT DIFFERENTIAL PYMT	7,864.45	84,582.75
	511700 EMPLOYEE BONUSES		90.00-
	511800 COMPENSATORY TIME PAID	41,721.14	307,833.25
	511900 SUPPLEMENTAL	45,142.31	437,090.84
	512100 VACATION LEAVE EXPENSE	36,594.77	409,116.46
	512200 SICK LEAVE EXPENSE	31,463.56	278,237.22
	512300 HOLIDAY LEAVE EXPENSE	28,062.15	378,006.54
	512400 MILITARY LEAVE EXPENSE	1,930.22	10,908.55
	512500 FUNERAL LEAVE EXPENSE	1,180.01	8,763.42
	512600 CIVIL LEAVE EXPENSE		1,169.00
	512700 INJURY LEAVE EXPENSE		6,261.06
	512900 UNION ACTIVITY EXPENSE		1,340.26
	515100 RETIREMENT PLANS EXPENSE	66,806.57	688,096.20
	515200 FICA EXPENSE	67,021.23	691,220.13
	515400 LIFE & ACCIDENT INS EXP	191.68	1,799.63
	515500 HEALTH INSURANCE EXPENSE	182,175.72	1,748,350.85
	516400 UNEMPLOYM COMP INS EXP		27,714.41
	Major Account 510000 Total	1,253,520.03	12,783,012.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.02
	522100 DUES & SUBSCRIPTION EXP		3,900.00
	522202 CONF REG - NON-CEU'S	350.00	2,020.00
	525500 RENT EXP-OTHER PERS PROP	22,516.64	50,151.57
	527500 REP & MAINT-COMM EQUIP	842.05	2,818.08
	527600 REP & MAINT-HOUSE/INST E		4,075.00
	531100 OFFICE SUPPLIES EXPENSE	132.03	6,116.55
	532200 PERSONAL COMPUTING EQUIPMENT	380.37	4,787.84
	533106 STAFF CLOTHING	25.10	285.70
	533900 FOOD EXPENSE		52.00
	534600 ED & RECREATIONAL SUP EX		170.25
	534900 MISCELLANEOUS SUP EXP		99.94
	534907 SECURITY SUPPLIES	1,905.78	66,110.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	115.30	2,880.88
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	26,267.27	143,868.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.02
	572100 COMMERCIAL TRANSPORTATIO		1,612.17
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		4,749.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,330.00
	Major Account 580000 Total		31,330.00
	Fund 10000 Expenditures Total	1,279,787.30	12,962,960.52
	Subprogram Expenditures	1,279,787.30	12,962,960.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,703.79	677,731.84
	511300 OVERTIME PAYMENTS	7,544.33	61,537.89
	511301 HOLIDAY WORK - DCS	247.44	3,770.32
	511800 COMPENSATORY TIME PAID	274.04	4,149.97
	511900 SUPPLEMENTAL	7,133.55	59,288.11
	512100 VACATION LEAVE EXPENSE	5,767.15	68,091.81
	512200 SICK LEAVE EXPENSE	4,061.38	30,844.15
	512300 HOLIDAY LEAVE EXPENSE	4,698.72	52,280.09
	512400 MILITARY LEAVE EXPENSE	151.69	1,971.97
	512500 FUNERAL LEAVE EXPENSE		1,341.99
	515100 RETIREMENT PLANS EXPENSE	7,746.16	67,520.65
	515200 FICA EXPENSE	7,762.39	67,833.71
	515400 LIFE & ACCIDENT INS EXP	27.60	217.03
	515500 HEALTH INSURANCE EXPENSE	25,672.89	211,594.53
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	151,791.13	1,576,905.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,331.59	10,039.73
	521300 FREIGHT EXPENSE	22.90	542.90
	521400 CIO CHARGES	1,068.09-	1,068.09
	521401 OCIO - COMMUNICATIONS	6,496.06	60,594.92
	521405 CELL & SMART PHONE PAID OCIO	26.23-	543.59
	521500 PUBLICATION & PRINT EXP		22,670.87
	521901 AWARDS - STAFF	337.00	1,348.00
	522100 DUES & SUBSCRIPTION EXP		665.00
	522700 DEFICIENCY CLAIMS		669.98
	525500 RENT EXP-OTHER PERS PROP		1,237.13
	527200 REP & MAINT-MOTOR VEHICL	2,972.33	8,099.27
	531100 OFFICE SUPPLIES EXPENSE	847.56	13,864.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,532.05
	533100 HOUSEHOLD & INSTIT EXP		1,304.42
	533900 FOOD EXPENSE	67.41	826.00
	534600 ED & RECREATIONAL SUP EX		397.05
	534800 CONST & MAINT SUP EXP		58.22
	534900 MISCELLANEOUS SUP EXP		.29-
	538102 GAS/OIL FSP & CSI	3,661.25	28,127.94
	541100 ACCTG & AUDITING SERVICES		34,333.96

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Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		14,223.72
	541500 LEGAL SERVICES EXPENSE	45.50	73.50
	542103 SOS CORR OFFICER INTERN	1,665.22	84,611.82
	548700 REFUSE/RECYCLING	48.96	560.50
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	556100 INSURANCE EXPENSE	165,533.22	182,426.18
	556300 SURETY & NOTARY BONDS		1,840.45
	Major Account 520000 Total	187,434.68	486,797.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	700.00	700.00
	573100 STATE-OWNED TRANSPORT	8,179.30	36,349.28
	574500 PERSONAL VEHICLE MILEAGE		377.98
	Major Account 570000 Total	8,879.30	37,427.26
	Fund 10000 Expenditures Total	348,105.11	2,101,129.76
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		427.75-
	471106 REV FROM OFFENDERS - SVCS	126.63-	1,346.66-
	471107 MISC SERVICES	1.71-	2.54-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	591.94-	3,616.25-
	Major Account 470000 Total	720.28-	5,451.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.87-	19.87-
	Major Account 480000 Total	.87-	19.87-
	Fund 24690 Revenue Total	721.15-	5,470.88-
	Subprogram Revenues	721.15-	5,470.88-
	Subprogram Expenditures	348,105.11	2,101,129.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ		1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT		535.98
	Major Account 520000 Total		3,755.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		80,929.45
	582700 LAW ENFORCEMENT & SECURITY EQ	9,586.00	41,227.70
	583300 COMPUTER EQUIP & SOFTWARE		7,603.13
	583470 PERSONAL COMPUTING EQUIPMENT	1,279.42	17,112.47
	586903 HOUSEHOLD & INST. EQUIPMENT		8,239.02
	Major Account 580000 Total	10,865.42	155,111.77
	Fund 10000 Expenditures Total	10,865.42	158,867.46
	Subprogram Expenditures	10,865.42	158,867.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.15-	1,258.82-
	471101 SALE OF SERVICES	115.00-	1,364.69-
	471106 REV FROM OFFENDERS FOR SER		720.23-
	472103 NONTAXABLE SALES-SUP/SVC		1,382.47-
	Major Account 470000 Total	325.15-	4,726.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		138.00-
	Major Account 480000 Total		138.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390.00-
	Major Account 490000 Total		1,390.00-
	Fund 64650 Revenue Total	325.15-	6,254.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	369.00	581.50
	534602 RECREATIONAL	132.57	178.97
	Major Account 520000 Total	501.57	760.47
	Fund 64650 Expenditures Total	501.57	760.47
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	546.99-	1,633.52-
	Major Account 480000 Total	546.99-	1,633.52-
	Fund 64659 Revenue Total	546.99-	1,633.52-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	186.86	1,460.59
	Major Account 520000 Total	186.86	1,460.59
	Fund 64659 Expenditures Total	186.86	1,460.59
	Subprogram Revenues	872.14-	7,887.73-
	Subprogram Expenditures	688.43	2,221.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	14.58-	52.23-
	471107 MISC SERVICES	25.76-	248.01-
	472100 SALE OF SUP & MAT	17,832.74-	148,483.12-
	472102 SALE OF SUP & MAT	3,283.99-	38,192.91-
	472103 NONTAXABLE SALES-SUP/SVC	68,968.53-	637,916.59-
	472108 SPECIAL ORDER REVENUE	4,075.60-	4,075.60-
	472109 INMATE GIFT PLAN		26,629.00-
	Major Account 470000 Total	94,201.20-	855,597.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenue Total	94,201.20-	874,542.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,712.09	108,912.93
	511300 OVERTIME PAYMENTS	368.20	5,345.79
	511301 HOLIDAY WORK - DCS	114.94	881.33
	511800 COMPENSATORY TIME PAID	148.29	3,977.96
	511900 SUPPLEMENTAL	1,118.43	11,963.76
	512100 VACATION LEAVE EXPENSE	460.83	12,370.86
	512200 SICK LEAVE EXPENSE	56.19	412.62
	512300 HOLIDAY LEAVE EXPENSE	684.85	8,127.12
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	939.42	10,308.54
	515200 FICA EXPENSE	962.98	10,566.01
	515400 LIFE & ACCIDENT INS EXP	4.26	40.80
	515500 HEALTH INSURANCE EXPENSE	3,099.38	32,186.45
	Major Account 510000 Total	18,669.86	205,214.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		69.45
	531100 OFFICE SUPPLIES EXPENSE	634.20	1,820.74
	533108 CANTEEN RESALE	3,438.24	35,903.32
	533157 CANTEEN RESALE-JULY		60,529.73
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP		60,629.15
	533160 CANTEEN RESALE-OCT		72,129.50
	533161 CANTEEN RESALE-NOV		79,711.52
	533162 CANTEEN RESALE-DEC	502.24-	74,082.03
	533163 CANTEEN RESALE-JAN	265.93	64,268.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	19,207.14	66,440.84
	533165 CANTEEN RESALE-MAR	32,718.89	32,718.89
	533166 CANTEEN RESALE-APR	68.04	68.04
	533167 CANTEEN RESALE -MAY		337.14
	533168 CANTEEN RESALE-JUNE		48,807.26
	533170 SPECIAL ORDER PURCHASES	502.36	3,751.08
	534900 MISCELLANEOUS SUP EXP	98.31	887.13
	Major Account 520000 Total	56,430.87	669,420.34
	Fund 64641 Expenditures Total	75,100.73	874,635.30
	Subprogram Revenues	94,201.20-	874,542.29-
	Subprogram Expenditures	75,100.73	874,635.30
	Program Revenues	95,957.99-	890,480.27-
	Program Expenditures	2,219,749.59	21,000,570.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.49-	7,140.07-
	Major Account 480000 Total	789.49-	7,140.07-
	Fund 24610 Revenue Total	789.49-	7,140.07-
	Subprogram Revenues	789.49-	7,140.07-
	Program Revenues	789.49-	7,140.07-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,256.07	77,766.97
	511300 OVERTIME PAYMENTS	779.34	2,757.40
	511301 HOLIDAY WORK - DCS		34.40
	511400 ON CALL PAY	939.34	9,384.76
	511800 COMPENSATORY TIME PAID		581.83
	512100 VACATION LEAVE EXPENSE	284.71	8,078.93
	512200 SICK LEAVE EXPENSE	109.11	5,036.81
	512300 HOLIDAY LEAVE EXPENSE	537.08	6,573.56
	512500 FUNERAL LEAVE EXPENSE		183.45
	512700 INJURY LEAVE EXPENSE		919.73
	515100 RETIREMENT PLANS EXPENSE	1,041.25	8,335.46
	515200 FICA EXPENSE	981.97	8,054.06
	515400 LIFE & ACCIDENT INS EXP	3.84	26.40
	515500 HEALTH INSURANCE EXPENSE	3,099.76	16,781.24
	Major Account 510000 Total	19,032.47	144,515.00
	520000 Operating Expenses		
	523201 NATURAL GAS	17,171.18	35,438.22
	523202 ELECTRICITY	3,085.41	101,342.35
	523207 PROPANE		64.50
	525500 RENT EXP-OTHER PERS PROP	965.50	9,445.85
	526100 REP & MAINT-REAL PROPERT	3,216.33	11,742.54
	526104 R & M CONT-BLDGS	2,010.10	12,888.10
	527200 REP & MAINT-MOTOR VEHICL	515.08	6,654.87
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	626.21	9,153.01
	531100 OFFICE SUPPLIES EXPENSE	1,541.85	3,841.85
	532100 NON-CAPITALIZED EQUIP PU		641.93
	533100 HOUSEHOLD & INSTIT EXP	2,539.59	3,217.15
	534800 CONST & MAINT SUP EXP	171.89	16,233.54
	534801 MAINTENANCE FUEL AND OIL		1,144.32
	534907 SECURITY SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP		277.54
	538102 GAS/OIL FSP & CSI		2,518.81
	548600 PEST CONTROL	86.00	387.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	Major Account 520000 Total	31,964.14	216,436.58
	Fund 10000 Expenditures Total	50,996.61	360,951.58
	Subprogram Expenditures	50,996.61	360,951.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,942.09	154,794.23
	511300 OVERTIME PAYMENTS	984.40	6,949.84
	511301 HOLIDAY WORK - DCS	803.70	6,541.23
	511800 COMPENSATORY TIME PAID	466.12	4,247.96
	512100 VACATION LEAVE EXPENSE	833.83	19,383.77
	512200 SICK LEAVE EXPENSE	3,494.77	9,371.78
	512300 HOLIDAY LEAVE EXPENSE	1,030.60	11,652.58
	512500 FUNERAL LEAVE EXPENSE		392.56
	512600 CIVIL LEAVE EXPENSE		199.70
	515100 RETIREMENT PLANS EXPENSE	1,763.87	15,989.65
	515200 FICA EXPENSE	1,631.63	14,945.56
	515400 LIFE & ACCIDENT INS EXP	7.20	57.60
	515500 HEALTH INSURANCE EXPENSE	6,685.79	53,469.64
	Major Account 510000 Total	33,644.00	297,996.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.73	16,790.13
	527600 REP & MAINT-HOUSE/INST E	74.43	74.43
	531100 OFFICE SUPPLIES EXPENSE	675.97-	20,698.74
	533100 HOUSEHOLD & INSTIT EXP		2,444.92
	533103 CLEANING SUPPLIES	170.16	189.38
	535103 GEN-MEDICAL SUPPLIES		12.91
	Major Account 520000 Total	228.65-	40,210.51
	Fund 10000 Expenditures Total	33,415.35	338,206.61
	Subprogram Expenditures	33,415.35	338,206.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,070.30-	1,913.53-
	Major Account 480000 Total	1,070.30-	1,913.53-
	Fund 10000 Revenue Total	1,070.30-	1,913.53-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	184.42	2,967.41
	533102 INMATE CLOTHING	5,509.67	38,402.58
	533103 CLEANING SUPPLIES	2,154.85	44,597.29
	533104 FOOD SERVICE SUPPLIES	3,515.74	22,747.43
	533107 CELL/DORM SUPPLIES	3,160.00	7,613.00
	533901 FOOD - STAPLES	407.33	12,931.59
	533902 FOOD - MEAT	1,240.90	15,715.46
	533903 FOOD - DAIRY	121.60	1,415.42
	533905 FOOD - BREAD		1,008.00
	534951 FOOD SERVICE - STAPLES	24,533.13	327,108.69
	534952 FOOD SERVICE - MEAT		1,336.56-
	554902 CONTRACT LAUNDRY SERVICES	1,039.32	10,720.44
	559101 TRANS COSTS STATE WARDS		2,917.50
	559103 INMATE WAGES	8,795.89	86,193.22
	Major Account 520000 Total	50,662.85	573,001.47
	Fund 10000 Expenditures Total	50,662.85	573,001.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.25-
	471107 MISC SERVICES	.02-	2.45-
	Major Account 470000 Total	.02-	33.70-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	114,959.65-	643,170.60-
	Major Account 480000 Total	114,959.65-	643,170.60-
	Fund 24690 Revenue Total	114,959.67-	643,204.30-
	Subprogram Revenues	116,029.97-	645,117.83-
	Subprogram Expenditures	50,662.85	573,001.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,055.54	1,268,760.16
	511101 ROLL CALL DCS	1,528.91	14,279.02
	511102 LT BRIEFING DCS	296.79	3,756.10
	511300 OVERTIME PAYMENTS	26,157.58	197,053.39
	511301 HOLIDAY WORK - DCS	8,425.55	80,685.09
	511500 SHIFT DIFFERENTIAL PYMT	1,853.85	18,154.14
	511800 COMPENSATORY TIME PAID	3,394.15	41,108.57
	512100 VACATION LEAVE EXPENSE	11,307.71	104,516.14
	512200 SICK LEAVE EXPENSE	6,734.30	48,027.38
	512300 HOLIDAY LEAVE EXPENSE	8,062.68	93,369.00
	512500 FUNERAL LEAVE EXPENSE		1,535.15
	512700 INJURY LEAVE EXPENSE		780.46
	512900 UNION ACTIVITY EXPENSE	33.81	1,182.97
	515100 RETIREMENT PLANS EXPENSE	16,088.07	140,265.70
	515200 FICA EXPENSE	15,293.75	133,879.10
	515400 LIFE & ACCIDENT INS EXP	53.28	418.07
	515500 HEALTH INSURANCE EXPENSE	45,178.00	366,624.36
	Major Account 510000 Total	291,463.97	2,514,394.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		375.00
	533106 STAFF CLOTHING	26.97	26.97
	534907 SECURITY SUPPLIES	514.68	36,997.87
	554900 OTHER CONTRACTUAL SERVICES	8,206.00	30,663.45
	Major Account 520000 Total	8,747.65	68,063.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.31
	Major Account 570000 Total		9.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,189.09	1,189.09
	Major Account 580000 Total	1,189.09	1,189.09
	Fund 10000 Expenditures Total	301,400.71	2,583,656.49
	Subprogram Expenditures	301,400.71	2,583,656.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.71-
	Major Account 480000 Total		1.71-
	Fund 10000 Revenue Total		1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,573.10	175,613.19
	511300 OVERTIME PAYMENTS	29.35	10,911.20
	511800 COMPENSATORY TIME PAID		912.60
	512100 VACATION LEAVE EXPENSE	908.48	15,387.98
	512200 SICK LEAVE EXPENSE	810.15	9,058.78
	512300 HOLIDAY LEAVE EXPENSE	890.22	12,503.92
	515100 RETIREMENT PLANS EXPENSE	1,438.52	16,802.19
	515200 FICA EXPENSE	1,336.90	15,825.93
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	5,560.24	53,842.25
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	27,550.80	353,921.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.11	1,979.64
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,814.91	25,501.49
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO	393.99	393.99
	521500 PUBLICATION & PRINT EXP		99.60
	522100 DUES & SUBSCRIPTION EXP	60.00	220.00
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL	555.07	555.07
	531100 OFFICE SUPPLIES EXPENSE	239.71	1,062.52
	531200 IT SUPPLIES	17.89	17.89
	532104 OFFICE EQ \$500-\$1500		3,737.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,961.84
	534907 SECURITY SUPPLIES	31.98	31.98
	538102 GAS/OIL FSP & CSI	835.82	4,900.43
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		3,396.12
	548700 REFUSE/RECYCLING	48.16	281.42
	554900 OTHER CONTRACTUAL SERVICES		31,496.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	16,681.89	22,304.04
	556300 SURETY & NOTARY BONDS		431.68
	Major Account 520000 Total	22,136.53	128,393.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.57
	573100 STATE-OWNED TRANSPORT	4,885.81	35,391.99
	574500 PERSONAL VEHICLE MILEAGE		308.48
	Major Account 570000 Total	4,885.81	35,931.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,127.50	2,127.50
	583470 PERSONAL COMPUTING EQUIPMENT		12,127.80
	Major Account 580000 Total	2,127.50	14,255.30
	Fund 10000 Expenditures Total	56,700.64	532,500.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	128.47-	1,021.43-
	471107 MISC SERVICES	.05-	.50-
	472105 TAXABLE SALES COPIES	19.44-	273.27-
	Major Account 470000 Total	147.96-	1,295.20-
	Fund 24690 Revenue Total	147.96-	1,295.20-
	Subprogram Revenues	147.96-	1,296.91-
	Subprogram Expenditures	56,700.64	532,500.69

Secure Version - Prior Month
As of March 31, 2019

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number368CCC-LINCOLN
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXP		2,123.25
	Major Account 520000 Total		2,123.25
	580000Capital Outlay		
	582700LAW ENFORCEMENT & SECURITY EQ		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 10000 Expenditures Total		6,123.25
	Subprogram Expenditures		6,123.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.62-	34.11-
	472100 SALE OF SUP & MAT	2,384.98-	20,835.40-
	472103 SALE OF SUP & MAT	18,115.49-	162,727.73-
	472109 SALE OF SUP & MAT		960.00-
	Major Account 470000 Total	20,504.09-	184,557.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.35-	71.57-
	Major Account 480000 Total	2.35-	71.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,557.50	48,549.40
	Major Account 490000 Total	4,557.50	48,549.40
	Fund 64641 Revenue Total	15,948.94-	136,079.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.75	18,963.93
	511300 OVERTIME PAYMENTS	389.92	806.90
	511800 COMPENSATORY TIME PAID		155.12
	512100 VACATION LEAVE EXPENSE		420.08
	512200 SICK LEAVE EXPENSE		910.56
	512300 HOLIDAY LEAVE EXPENSE	115.53	1,370.97
	515100 RETIREMENT PLANS EXPENSE	115.71	1,694.22
	515200 FICA EXPENSE	113.36	1,648.53
	515400 LIFE & ACCIDENT INS EXP	.48	8.16
	515500 HEALTH INSURANCE EXPENSE	238.61	4,056.37
	Major Account 510000 Total	2,013.36	30,034.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	5.91	255.95
	533108 CANTEEN RESALE		1,169.17
	533157 CANTEEN RESALE-JULY	47.76	9,947.44
	533158 CANTEEN RESALE-AUG	30.24	13,265.32
	533159 CANTEEN RESALE-SEP		11,807.49
	533160 CANTEEN RESALE-OCT		10,485.83
	533161 CANTEEN RESALE-NOV		12,335.90
	533162 CANTEEN RESALE-DEC	123.12	16,460.96
	533163 CANTEEN RESALE-JAN	126.82-	11,926.27
	533164 CANTEEN RESALE-FEB	6,654.51	8,791.37
	533165 CANTEEN RESALE-MAR	8,232.99	8,232.99
	533167 CANTEEN RESALE -MAY		174.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP	3.70	626.75
	Major Account 520000 Total	14,971.41	117,091.55
	Fund 64641 Expenditures Total	16,984.77	147,126.39
	Subprogram Revenues	15,948.94-	136,079.41-
	Subprogram Expenditures	16,984.77	147,126.39
	Program Revenues	132,126.87-	782,494.15-
	Program Expenditures	510,160.93	4,541,566.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.89	23,200.11
	511300 OVERTIME PAYMENTS	1,043.34	10,909.18
	511301 HOLIDAY WORK - DCS	568.30	4,419.68
	511400 ON CALL PAY	698.00	5,478.51
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	512100 VACATION LEAVE EXPENSE		2,347.82
	512200 SICK LEAVE EXPENSE		467.99
	512300 HOLIDAY LEAVE EXPENSE	139.89	1,660.05
	515100 RETIREMENT PLANS EXPENSE	382.45	3,631.14
	515200 FICA EXPENSE	390.71	3,709.72
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	5,881.54	55,842.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	523201 NATURAL GAS	819.54	5,125.97
	523202 ELECTRICITY	2,411.30	22,106.50
	523203 WATER	757.57	7,174.03
	523204 SEWER	1,244.00	10,222.25
	525500 RENT EXP-OTHER PERS PROP	332.40	2,461.50
	526100 REP & MAINT-REAL PROPERT		51,316.43
	526104 R & M CONT-BLDGS	1,578.15	9,329.36
	527200 REP & MAINT-MOTOR VEHICL	1,211.72	2,676.33
	527600 REP & MAINT-HOUSE/INST E	370.00	527.52
	527601 REP & MAINT-HOUSE/INST E	400.00	490.00
	533100 HOUSEHOLD & INSTIT EXP		1,588.89
	534500 AGRICULTURAL SUPPLIES EX		554.28
	534800 CONST & MAINT SUP EXP	1,564.06	16,321.27
	534801 MAINTENANCE FUEL AND OIL		345.08
	534907 SECURITY SUPPLIES		53.00
	538100 VEHICLE & EQUIP SUP EXP	28.97	28.97
	548600 PEST CONTROL	110.00	495.00
	548700 REFUSE/RECYCLING	379.88	1,599.52
	548800 FIRE EXTINGUISHERS		275.00
	Major Account 520000 Total	11,207.59	132,738.90
	Fund 10000 Expenditures Total	17,089.13	188,581.49
	Subprogram Expenditures	17,089.13	188,581.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,453.93	83,603.13
	511300 OVERTIME PAYMENTS	201.85	1,220.26
	511301 HOLIDAY WORK - DCS	241.12	1,909.26
	511800 COMPENSATORY TIME PAID	3,875.25	8,062.77
	512100 VACATION LEAVE EXPENSE	311.45	6,233.19
	512200 SICK LEAVE EXPENSE	823.99	11,275.93
	512300 HOLIDAY LEAVE EXPENSE	447.76	6,695.94
	515100 RETIREMENT PLANS EXPENSE	1,149.80	8,910.73
	515200 FICA EXPENSE	1,094.41	8,386.73
	515400 LIFE & ACCIDENT INS EXP	3.84	32.64
	515500 HEALTH INSURANCE EXPENSE	3,290.80	29,268.20
	Major Account 510000 Total	20,894.20	165,598.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	271.32	2,990.93
	531100 OFFICE SUPPLIES EXPENSE	1,146.88	6,437.63
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,355.75
	532290 RADIO EQUIP		159.80
	533100 HOUSEHOLD & INSTIT EXP		340.21
	533900 FOOD EXPENSE	291.08	558.12
	534601 EDUCATIONAL		314.88
	Major Account 520000 Total	1,709.28	13,399.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,842.28
	Major Account 580000 Total		1,842.28
	Fund 10000 Expenditures Total	22,603.48	180,840.26
	Subprogram Expenditures	22,603.48	180,840.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenue Total		36.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	356.00	4,686.27
	533102 INMATE CLOTHING	667.42	9,368.99
	533103 CLEANING SUPPLIES	1,846.71	12,269.82
	533104 FOOD SERVICE SUPPLIES	718.04	7,742.16
	533107 CELL/DORM SUPPLIES	1,211.71	4,177.00
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534800 CONST & MAINT SUP EXP		1,170.83
	534901 GARDEN SUPPLIES		84.41
	534951 FOOD SERVICE - STAPLES	13,951.30	125,768.61
	534953 FOOD SERVICE - DAIRY		.55-
	554902 CONTRACT LAUNDRY SERVICES	455.76	4,796.28
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	3,998.32	39,453.00
	Major Account 520000 Total	23,205.26	210,381.07
	Fund 10000 Expenditures Total	23,205.26	210,381.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	367.50-
	471107 MISC SERVICES	1.50-	1.88-
	Major Account 470000 Total	70.25-	369.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,273.77-	184,273.46-
	Major Account 480000 Total	10,273.77-	184,273.46-
	Fund 24690 Revenue Total	10,344.02-	184,642.84-
	Subprogram Revenues	10,344.02-	184,679.28-
	Subprogram Expenditures	23,205.26	210,381.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,001.25	624,399.86
	511101 ROLL CALL DCS	690.78	6,837.11
	511300 OVERTIME PAYMENTS	12,825.08	115,673.29
	511301 HOLIDAY WORK - DCS	4,712.40	42,164.11
	511400 ON CALL PAY		667.02
	511500 SHIFT DIFFERENTIAL PYMT	1,108.50	9,765.30
	511800 COMPENSATORY TIME PAID	12,243.89	53,902.99
	512100 VACATION LEAVE EXPENSE	4,978.90	61,152.68
	512200 SICK LEAVE EXPENSE	2,462.04	37,969.37
	512300 HOLIDAY LEAVE EXPENSE	3,585.10	46,323.36
	512400 MILITARY LEAVE EXPENSE		974.10
	512500 FUNERAL LEAVE EXPENSE		637.20
	512900 UNION ACTIVITY EXPENSE	57.70	1,261.37
	515100 RETIREMENT PLANS EXPENSE	7,987.13	75,009.48
	515200 FICA EXPENSE	7,671.45	72,255.99
	515400 LIFE & ACCIDENT INS EXP	22.08	194.87
	515500 HEALTH INSURANCE EXPENSE	18,162.80	160,649.92
	Major Account 510000 Total	140,509.10	1,309,838.02
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,987.00	14,209.82
	Major Account 520000 Total	4,987.00	14,209.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,309.00
	Major Account 580000 Total		6,309.00
	Fund 10000 Expenditures Total	145,496.10	1,330,356.84
	Subprogram Expenditures	145,496.10	1,330,356.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,439.35	105,863.65	
511300 OVERTIME PAYMENTS		103.59	
512100 VACATION LEAVE EXPENSE	1,036.45	14,326.68	
512200 SICK LEAVE EXPENSE	230.33	3,855.29	
512300 HOLIDAY LEAVE EXPENSE	1,150.99	9,071.06	
512400 MILITARY LEAVE EXPENSE	2,148.10	6,444.29	
515100 RETIREMENT PLANS EXPENSE	1,273.34	10,458.07	
515200 FICA EXPENSE	1,248.19	10,226.74	
515400 LIFE & ACCIDENT INS EXP	2.88	24.48	
515500 HEALTH INSURANCE EXPENSE	1,741.82	15,676.38	
516500 WORKERS COMP PREMIUMS		23,257.28	
Major Account 510000 Total	21,271.45	199,307.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		323.65	
521400 CIO CHARGES	1,017.95	1,985.98	
521401 OCIO - COMMUNICATIONS	705.60	7,031.80	
521500 PUBLICATION & PRINT EXP		3,874.63	
522100 DUES & SUBSCRIPTION EXP		150.00	
522202 CONF REG - NON-CEU'S		300.00	
527200 REP & MAINT-MOTOR VEHICL		25.00	
531100 OFFICE SUPPLIES EXPENSE		144.99	
533100 HOUSEHOLD & INSTIT EXP		108.60	
534800 CONST & MAINT SUP EXP	166.97	166.97	
534900 MISCELLANEOUS SUP EXP		3,293.05	
538102 GAS/OIL FSP & CSI		805.01	
541100 ACCTG & AUDITING SERVICES		3,331.21	
541200 PURCHASING ASSESSMENT		1,226.19	
541400 HRMS ASSESSMENT		1,318.50	
541500 LEGAL SERVICES EXPENSE	937.50	937.50	
554900 OTHER CONTRACTUAL SERVICES	3,859.20	21,563.13	
556100 INSURANCE EXPENSE	14,098.33	15,903.09	
556300 SURETY & NOTARY BONDS		352.06	
Major Account 520000 Total	20,785.55	62,841.36	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,427.39	21,269.94	
574500 PERSONAL VEHICLE MILEAGE	314.36	916.14	
Major Account 570000 Total	2,741.75	22,186.08	
Fund 10000 Expenditures Total	44,798.75	284,334.95	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		27.29-
	471107 MISC SERVICES		.03-
	472105 TAXABLE SALES COPIES	2.43-	12.33-
	Major Account 470000 Total	2.43-	39.65-
	Fund 24690 Revenue Total	2.43-	39.65-
	Subprogram Revenues	2.43-	39.65-
	Subprogram Expenditures	44,798.75	284,334.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532102 PHOTO/MEDI EQ	4,437.00-	4,437.00-
	534907 SECURITY SUPPLIES	355.00-	355.00-
	Major Account 520000 Total	4,792.00-	4,792.00-
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,623.68
	586903 HOUSEHOLD & INST. EQUIPMENT	1,388.00	1,388.00
	Major Account 580000 Total	1,388.00	5,011.68
	Fund 10000 Expenditures Total	3,404.00-	219.68
	Subprogram Expenditures	3,404.00-	219.68
	Program Revenues	10,346.45-	184,718.93-
	Program Expenditures	249,788.72	2,194,714.29

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As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	13,868.13	213,526.80
	515100 RETIREMENT PLANS EXPENSE		22.22
	515200 FICA EXPENSE	985.04	15,250.71
	515400 LIFE & ACCIDENT INS EXP	3.40	48.19
	515500 HEALTH INSURANCE EXPENSE	2,867.72	40,469.16
	Major Account 510000 Total	17,724.29	269,317.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.69
	533100 HOUSEHOLD & INSTIT EXP		360.07
	Major Account 520000 Total		444.76
	Fund 10000 Expenditures Total	17,724.29	269,761.84
	Subprogram Expenditures	17,724.29	269,761.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,601.51
	511300 OVERTIME PAYMENTS		94.61
	511400 ON CALL PAY		3,093.59
	511800 COMPENSATORY TIME PAID		120.09
	512100 VACATION LEAVE EXPENSE		3,400.36
	512200 SICK LEAVE EXPENSE	3,088.07	5,098.88
	512300 HOLIDAY LEAVE EXPENSE	162.53	1,928.76
	515100 RETIREMENT PLANS EXPENSE	243.40	2,646.08
	515200 FICA EXPENSE	237.95	2,606.87
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	4,210.13	44,894.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	199.28	1,776.16
	525500 RENT EXP-OTHER PERS PROP	222.20	1,177.15
	526100 REP & MAINT-REAL PROPERT	400.70	28,056.56
	526104 R & M CONT-BLDGS		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,666.76
	527600 REP & MAINT-HOUSE/INST E		422.96
	531100 OFFICE SUPPLIES EXPENSE		16.55
	533100 HOUSEHOLD & INSTIT EXP		1,735.84
	533103 CLEANING SUPPLIES		4,974.19
	534500 AGRICULTURAL SUPPLIES EX		16.97
	534800 CONST & MAINT SUP EXP	879.46	5,994.16
	538100 VEHICLE & EQUIP SUP EXP		32.47
	538102 GAS/OIL FSP & CSI	5.49	5.49
	548600 PEST CONTROL	64.99	519.92
	548800 FIRE EXTINGUISHERS		318.00
	554900 OTHER CONTRACTUAL SERVICES	2,501.40	6,699.35
	Major Account 520000 Total	4,273.52	53,532.53
	Fund 10000 Expenditures Total	8,483.65	98,426.90
	Subprogram Expenditures	8,483.65	98,426.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,472.07	215,442.83
	511300 OVERTIME PAYMENTS	2,447.70	20,364.05
	511301 HOLIDAY WORK - DCS	229.04	807.02
	511800 COMPENSATORY TIME PAID	246.28	6,374.91
	512100 VACATION LEAVE EXPENSE	2,849.88	25,829.19
	512200 SICK LEAVE EXPENSE	304.58	5,579.06
	512300 HOLIDAY LEAVE EXPENSE	1,364.45	15,568.78
	512500 FUNERAL LEAVE EXPENSE		2,289.40
	512700 INJURY LEAVE EXPENSE	51.50	51.50
	515100 RETIREMENT PLANS EXPENSE	2,243.78	21,887.85
	515200 FICA EXPENSE	2,023.37	20,126.75
	515400 LIFE & ACCIDENT INS EXP	7.68	68.15
	515500 HEALTH INSURANCE EXPENSE	10,347.44	89,525.70
	Major Account 510000 Total	44,587.77	423,915.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	51.58
	521401 OCIO - COMMUNICATIONS	1,110.17	10,041.88
	521500 PUBLICATION & PRINT EXP	59.50	20,384.28
	522100 DUES & SUBSCRIPTION EXP		2,010.13
	522202 CONF REG - NON-CEU'S		7,200.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	165,558.96
	525500 RENT EXP-OTHER PERS PROP	90.60	798.20
	527200 REP & MAINT-MOTOR VEHICL		235.71
	527800 REP & MAINT-OTHER PROPER		557.72
	531100 OFFICE SUPPLIES EXPENSE	1,050.91	6,294.81
	531200 IT SUPPLIES		552.99
	532101 HOUSE & INST EQ		3,236.96
	532200 PERSONAL COMPUTING EQUIPMENT		92.79
	533100 HOUSEHOLD & INSTIT EXP		1,038.92
	533103 CLEANING SUPPLIES		557.60
	533900 FOOD EXPENSE	116.10	640.46
	534600 ED & RECREATIONAL SUP EX		8,215.25
	534800 CONST & MAINT SUP EXP	87.47	291.14
	534907 SECURITY SUPPLIES	1,077.50	33,217.13
	535103 GEN-MEDICAL SUPPLIES		22.24
	538102 GAS/OIL FSP & CSI		850.74
	542100 SOS TEMP SERV - PERSONNEL		9,620.41
	548700 REFUSE/RECYCLING		24.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,538.85	236,590.05
	555100 DATA PROC SOFTW LIC FEE		827.00
	Major Account 520000 Total	74,531.69	508,911.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,541.35
	572100 COMMERCIAL TRANSPORTATIO		189.99
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,781.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,300.00
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	9,876.84	29,836.72
	587504 CIP-ENG & ARCH SVS	2,482.00	9,928.00
	Major Account 580000 Total	12,358.84	54,323.01
	Fund 10000 Expenditures Total	131,478.30	990,931.37
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,769.12-	60,453.55-
	Major Account 470000 Total	5,769.12-	60,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.32-	3,182.97-
	Major Account 480000 Total	406.32-	3,182.97-
	Fund 24680 Revenue Total	6,175.44-	63,636.52-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,904.00
	Major Account 520000 Total		7,904.00
	Fund 24680 Expenditures Total		7,904.00
	Subprogram Revenues	6,175.44-	63,636.52-
	Subprogram Expenditures	131,478.30	998,835.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,629.08	89,229.17	
511300 OVERTIME PAYMENTS	37.64	823.66	
512100 VACATION LEAVE EXPENSE	752.42	11,917.33	
512200 SICK LEAVE EXPENSE	545.75	5,110.81	
512300 HOLIDAY LEAVE EXPENSE	575.12	6,824.94	
512500 FUNERAL LEAVE EXPENSE		701.25	
515100 RETIREMENT PLANS EXPENSE	864.12	8,581.69	
515200 FICA EXPENSE	802.85	8,047.80	
515400 LIFE & ACCIDENT INS EXP	3.84	34.56	
515500 HEALTH INSURANCE EXPENSE	2,831.64	25,484.76	
Major Account 510000 Total	16,042.46	156,755.97	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	76.50	652.62	
521500 PUBLICATION & PRINT EXP	4.27	4.27	
523202 ELECTRICITY	1,477.48	17,450.43	
523207 PROPANE	152.00	1,140.00	
526100 REP & MAINT-REAL PROPERT	4,243.05	35,606.71	
526104 R & M CONT-BLDGS	78.00	156.00	
527100 REP & MAINT-OFFICE EQUIP		139.50	
527200 REP & MAINT-MOTOR VEHICL	2,349.53	6,918.25	
527600 REP & MAINT-HOUSE/INST E	1,072.44	2,293.34	
531100 OFFICE SUPPLIES EXPENSE	106.24	1,954.67	
532100 NON-CAPITALIZED EQUIP PU		743.66	
533100 HOUSEHOLD & INSTIT EXP	153.12	3,204.26	
533103 CLEANING SUPPLIES	153.12	557.30	
534600 ED & RECREATIONAL SUP EX		447.00	
534800 CONST & MAINT SUP EXP		1,742.90	
538100 VEHICLE & EQUIP SUP EXP		29.50	
538102 GAS/OIL FSP & CSI		6,657.42	
548800 FIRE EXTINGUISHERS		590.00	
554900 OTHER CONTRACTUAL SERVICES		140.00	
559100 OTHER OPERATING EXP	244.79	1,145.77	
Major Account 520000 Total	10,110.54	81,573.60	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	7,950.00	7,950.00	
583470 PERSONAL COMPUTING EQUIPMENT		874.68	
586900 OTHER FIXED ASSETS		4,000.00	
587504 CIP-ENG & ARCH SVS		23,915.00	

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Major Account 580000 Total	7,950.00	36,739.68
	Fund 10000 Expenditures Total	34,103.00	275,069.25
	Subprogram Expenditures	34,103.00	275,069.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.54
	522300 WARDS OF THE STATE EXP	5,792.56	58,285.23
	559100 OTHER OPERATING EXP	47.50	667.50
	559103 INMATE WAGES	9,072.00	85,424.22
	Major Account 520000 Total	14,912.06	144,877.49
	Fund 10000 Expenditures Total	14,912.06	144,877.49
	Subprogram Expenditures	14,912.06	144,877.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	432,550.00	1,919,617.00
	Major Account 520000 Total	432,550.00	1,919,617.00
	Fund 10000 Expenditures Total	432,550.00	1,919,617.00
	Subprogram Expenditures	432,550.00	1,919,617.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,335.20-
	486500 MISCELLANEOUS ADJUSTMENT	532.19-	8,363.33-
	Major Account 480000 Total	532.19-	29,698.53-
	Fund 10000 Revenue Total	532.19-	29,698.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,159.24	4,033,467.17
	511300 OVERTIME PAYMENTS	26,213.13	255,401.13
	511301 HOLIDAY WORK - DCS	4,226.47	60,094.21
	511400 ON CALL PAY	6,494.33	70,360.97
	511500 SHIFT DIFFERENTIAL PYMT	3,658.21	34,454.34
	511800 COMPENSATORY TIME PAID	5,893.12	70,752.44
	511900 SUPPLEMENTAL	873.59	5,658.72
	512100 VACATION LEAVE EXPENSE	22,487.69	303,277.67
	512200 SICK LEAVE EXPENSE	19,033.13	184,703.51
	512300 HOLIDAY LEAVE EXPENSE	24,368.85	285,228.44
	512500 FUNERAL LEAVE EXPENSE	280.18	2,885.81
	512600 CIVIL LEAVE EXPENSE		843.23
	512700 INJURY LEAVE EXPENSE		360.89
	515100 RETIREMENT PLANS EXPENSE	40,196.74	396,999.91
	515200 FICA EXPENSE	38,804.45	354,065.72
	515400 LIFE & ACCIDENT INS EXP	88.22	795.77
	515500 HEALTH INSURANCE EXPENSE	74,904.09	678,276.08
	516400 UNEMPLOYM COMP INS EXP		139.63
	516500 WORKERS COMP PREMIUMS		118,206.16
	Major Account 510000 Total	691,681.44	6,855,971.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.75
	521300 FREIGHT EXPENSE	37.10	1,090.01
	521400 CIO CHARGES	3,519.46	36,862.16
	521401 OCIO - COMMUNICATIONS	4,072.98	37,334.46
	521405 CELL & SMART PHONE PAID OCIO		1,928.66
	521500 PUBLICATION & PRINT EXP		47,556.31
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	2,384.00	17,461.45
	522201 CONF REG - CEU'S		10,995.00
	522202 CONF REG - NON-CEU'S	171.00	1,140.75
	522900 EMPLOYEE PARKING EXP		270.00
	523100 UTILITIES EXPENSE		99.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY		400.83
	523201 NATURAL GAS	133.09	552.55
	523202 ELECTRICITY		4,571.36
	525500 RENT EXP-OTHER PERS PROP	5,041.65	36,431.32-
	526100 REP & MAINT-REAL PROPERT		43,138.00
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527300 REP & MAINT-MEDICAL EQUI	2,330.53	16,674.57
	527600 REP & MAINT-HOUSE/INST E	556.93	1,450.56
	531100 OFFICE SUPPLIES EXPENSE	6,600.97	60,854.28
	532100 NON-CAPITALIZED EQUIP PU		1,991.18
	532101 HOUSE & INST EQ	611.88	611.88
	532200 PERSONAL COMPUTING EQUIPMENT	367.08	16,675.15
	532280 VIDEO EQUIP		394.48
	533100 HOUSEHOLD & INSTIT EXP	4,688.68	13,422.03
	533102 INMATE CLOTHING		3,136.18
	533103 CLEANING SUPPLIES	356.84	5,297.76
	533104 FOOD SERVICE SUPPLIES	465.26	798.31
	533107 CELL/DORM SUPPLIES		125.40
	533900 FOOD EXPENSE	174.56	1,793.01
	534600 ED & RECREATIONAL SUP EX		921.09
	534601 EDUCATIONAL		248.29
	535100 MEDICAL SUPPLIES	8,936.26	63,414.55
	535103 GEN-MEDICAL SUPPLIES	63,338.56	311,786.28
	535104 DRUGS	504,512.17	4,050,685.05
	535106 PRESCRIPTIONS - COUNTY	2,057.96	16,224.72
	537100 LABORATORY SUP EXP	3,716.37	55,394.33
	541100 ACCTG & AUDITING SERVICES		43,850.29
	541200 PURCHASING ASSESSMENT		16,140.87
	541400 HRMS ASSESSMENT		5,174.07
	542100 SOS TEMP SERV - PERSONNEL	1,897.61	29,620.31
	542202 TEMP SERVICES - MEDICAL	20,689.63	146,964.50
	544100 PHYSICIAN SERVICES	12,088.13	175,690.73
	544200 NURSING SERVICES	470,619.51	2,565,149.47
	544300 PSYCHOLOGICAL SERVICES	150.00-	
	544500 PHARMACY SERVICES	5,649.77	61,630.50
	544600 OPTICAL SERVICES	20,128.00	106,374.50
	544800 AMBULANCE SERVICES	1,151.75	1,151.75
	544900 DENTAL SERVICES	54,750.80	347,975.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	40,656.57	260,462.79
	545001 RADIOLOGICAL SERVICES	11,494.00	53,801.97
	545200 MEDICAL ASSESSMENT SERV	67,213.52	480,241.97
	545201 MED ASSMT SERV - EMPLOYEES		16,800.00
	545204 DIALYSIS SERVICE		162,472.96
	548600 PEST CONTROL	26.00	208.00
	548700 REFUSE/RECYCLING	220.60	3,185.95
	549200 JANITORIAL/SECURITY SRVS	606.49	4,851.92
	549500 HAZARDOUS WASTE DISPOSAL	2,016.00	11,376.00
	554900 OTHER CONTRACTUAL SERVICES	225.35	19,952.85
	554904 CONTRACT MEDICAL - BILL CO	1,097,057.24	8,039,699.23
	555100 DATA PROC SOFTW LIC FEE	65,723.38	118,651.65
	555200 SOFTWARE - NEW PURCHASES	343,125.00	343,125.00
	555340 COTS MAINTENANCE		239.95
	556300 SURETY & NOTARY BONDS		596.74
	559100 OTHER OPERATING EXP		905.00
	Major Account 520000 Total	2,829,262.68	17,805,551.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,110.12
	571101 BOARD & LODGING - PRESERVICE		245.00
	572100 COMMERCIAL TRANSPORTATIO		1,311.00
	573100 STATE-OWNED TRANSPORT	1,317.81	10,167.53
	574500 PERSONAL VEHICLE MILEAGE		1,638.73
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	1,317.81	20,587.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18.30	55,599.48
	583480 VIDEO EQUIP		16,315.00
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		2,744.42
	586901 MEDICAL EQUIPMENT	1,803.53	52,706.67
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPMENT		1,781.98
	587504 CIP-ENG & ARCH SVS	649.00	9,735.00
	Major Account 580000 Total	2,470.83	263,625.27
	Fund 10000 Expenditures Total	3,524,732.76	24,945,736.16

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		7,730.18-
	471108 SAFEKEEPERS SERVICES	28,259.04-	312,431.96-
	Major Account 470000 Total	28,259.04-	320,162.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.36-	8,305.66-
	Major Account 480000 Total	3.36-	8,305.66-
	Fund 24690 Revenue Total	28,262.40-	328,467.80-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		4,874.01-
	554904 CONTRACT MEDICAL - BILL CO		845,227.93
	Major Account 520000 Total		840,353.92
	Fund 24690 Expenditures Total		840,353.92
	Subprogram Revenues	28,794.59-	358,166.33-
	Subprogram Expenditures	3,524,732.76	25,786,090.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,327.19	3,059,797.32
	511101 ROLL CALL DCS		9.66
	511300 OVERTIME PAYMENTS	3,792.98	25,904.64
	511301 HOLIDAY WORK - DCS	1,429.91	8,533.75
	511400 ON CALL PAY		1,909.37
	511500 SHIFT DIFFERENTIAL PYMT	50.40	849.95
	511800 COMPENSATORY TIME PAID	2,056.82	26,058.82
	511900 SUPPLEMENTAL	968.30	9,225.98
	512100 VACATION LEAVE EXPENSE	13,298.63	235,771.46
	512200 SICK LEAVE EXPENSE	16,881.02	224,055.49
	512300 HOLIDAY LEAVE EXPENSE	17,992.19	220,960.49
	512400 MILITARY LEAVE EXPENSE	167.87	2,490.77
	512500 FUNERAL LEAVE EXPENSE		6,637.42
	512600 CIVIL LEAVE EXPENSE		600.88
	512700 INJURY LEAVE EXPENSE		1,992.20
	515100 RETIREMENT PLANS EXPENSE	27,405.82	285,840.94
	515200 FICA EXPENSE	26,345.33	264,145.62
	515400 LIFE & ACCIDENT INS EXP	69.09	623.44
	515500 HEALTH INSURANCE EXPENSE	62,989.59	583,772.13
	516400 UNEMPLOYM COMP INS EXP		1,249.70
	516500 WORKERS COMP PREMIUMS		81,965.40
	Major Account 510000 Total	483,775.14	5,042,395.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	18.89
	521401 OCIO - COMMUNICATIONS	2,610.38	26,493.20
	521405 CELL & SMART PHONE PAID OCIO	26.23-	262.30-
	521500 PUBLICATION & PRINT EXP	104.50	9,116.00
	521901 AWARDS - STAFF		29.25
	522100 DUES & SUBSCRIPTION EXP		6,558.00
	522201 CONF REG - CEU'S	280.00	725.00
	522202 CONF REG - NON-CEU'S		475.00
	531100 OFFICE SUPPLIES EXPENSE	284.45	9,262.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,905.98
	533100 HOUSEHOLD & INSTIT EXP		874.71
	533900 FOOD EXPENSE	39.99	134.96
	534600 ED & RECREATIONAL SUP EX	93.30	625.97
	534601 EDUCATIONAL		1,947.43
	535100 MEDICAL SUPPLIES		237.10

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,640.62
	541200 PURCHASING ASSESSMENT		2,812.44
	541400 HRMS ASSESSMENT		4,275.12
	543600 MEDICAL REVIEW CONSULTING	1,202.50	5,302.50
	544300 PSYCHOLOGICAL SERVICES	37,015.74	147,284.11
	545200 MEDICAL ASSESSMENT SERV		1,855.35
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	2,405.00	7,844.50
	555100 DATA PROC SOFTW LIC FEE	13.00	1,163.00
	556300 SURETY & NOTARY BONDS		533.06
	Major Account 520000 Total	44,028.55	236,942.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.54
	573100 STATE-OWNED TRANSPORT		502.46
	574500 PERSONAL VEHICLE MILEAGE	290.00	1,978.35
	Major Account 570000 Total	290.00	2,783.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		921.05
	Major Account 580000 Total		921.05
	Fund 10000 Expenditures Total	528,093.69	5,283,042.67
	Subprogram Expenditures	528,093.69	5,283,042.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,701.26	1,353,623.78
	511300 OVERTIME PAYMENTS	2,649.89	25,815.98
	511301 HOLIDAY WORK - DCS	326.49	1,376.38
	511500 SHIFT DIFFERENTIAL PYMT		13.35
	511800 COMPENSATORY TIME PAID	1,100.75	14,516.54
	511900 SUPPLEMENTAL	536.74	7,145.43
	512100 VACATION LEAVE EXPENSE	12,224.76	119,266.27
	512200 SICK LEAVE EXPENSE	9,803.29	84,821.20
	512300 HOLIDAY LEAVE EXPENSE	8,352.98	100,909.25
	512500 FUNERAL LEAVE EXPENSE		3,321.69
	512600 CIVIL LEAVE EXPENSE		144.46
	512700 INJURY LEAVE EXPENSE		512.52
	515100 RETIREMENT PLANS EXPENSE	12,966.04	127,619.85
	515200 FICA EXPENSE	12,225.28	120,802.99
	515400 LIFE & ACCIDENT INS EXP	49.39	435.04
	515500 HEALTH INSURANCE EXPENSE	37,124.28	347,133.74
	516400 UNEMPLOYM COMP INS EXP		2,227.00
	516500 WORKERS COMP PREMIUMS		42,820.06
	Major Account 510000 Total	236,061.15	2,352,505.53
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,179.88	10,927.79
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		7,951.78
	521902 AWARDS EXPENSE/INMATES		497.55
	522100 DUES & SUBSCRIPTION EXP		6,969.00
	522201 CONF REG - CEU'S		2,460.00
	531100 OFFICE SUPPLIES EXPENSE	253.97	5,655.83
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	533100 HOUSEHOLD & INSTIT EXP		34.51
	533900 FOOD EXPENSE		149.23
	535104 DRUGS		5,336.24
	541100 ACCTG & AUDITING SERVICES		4,024.08
	541200 PURCHASING ASSESSMENT		1,481.22
	541400 HRMS ASSESSMENT		2,796.81
	542100 SOS TEMP SERV - PERSONNEL	447.83	806.09
	556300 SURETY & NOTARY BONDS		322.56
	Major Account 520000 Total	1,881.68	49,619.08
	570000 Travel Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	1,017.50
	571101 BOARD & LODGING - PRESERVICE		637.00
	573100 STATE-OWNED TRANSPORT		2,505.60
	574500 PERSONAL VEHICLE MILEAGE		625.98
	Major Account 570000 Total	49.00	4,786.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	202.99	1,044.99
	Major Account 580000 Total	202.99	1,044.99
	Fund 10000 Expenditures Total	238,194.82	2,407,955.68
	Subprogram Expenditures	238,194.82	2,407,955.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,397.10	870,782.07	
511800 COMPENSATORY TIME PAID		600.24	
512100 VACATION LEAVE EXPENSE	563.37	10,308.34	
512200 SICK LEAVE EXPENSE	2,833.94	31,569.66	
512300 HOLIDAY LEAVE EXPENSE		406.58	
512500 FUNERAL LEAVE EXPENSE		2,529.70	
512700 INJURY LEAVE EXPENSE		891.32	
512800 ADMINISTRATIVE LEAVE EXP	395.78	686.02	
515100 RETIREMENT PLANS EXPENSE	7,723.51	90,413.10	
515200 FICA EXPENSE	5,687.37	66,553.74	
515400 LIFE & ACCIDENT INS EXP	14.63	147.69	
515500 HEALTH INSURANCE EXPENSE	9,692.75	111,155.38	
516400 UNEMPLOYM COMP INS EXP		5,886.00	
Major Account 510000 Total	101,308.45	1,191,929.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.54	
521300 FREIGHT EXPENSE		35.84	
521400 CIO CHARGES	1,963.01	3,774.36	
521401 OCIO - COMMUNICATIONS	57.92	520.05	
521500 PUBLICATION & PRINT EXP	85.92	109.35	
522100 DUES & SUBSCRIPTION EXP	110.00	3,745.79	
531100 OFFICE SUPPLIES EXPENSE		2,841.61	
532200 PERSONAL COMPUTING EQUIPMENT		27.44	
533100 HOUSEHOLD & INSTIT EXP		7.08	
534601 EDUCATIONAL		4,615.34	
534900 MISCELLANEOUS SUP EXP		84.00	
559106 ADVERTISING		265.36	
Major Account 520000 Total	2,216.85	15,955.08	
570000 Travel Expenses			
571100 BOARD & LODGING	49.00	11,089.78	
571101 BOARD & LODGING - PRESERVICE		1,225.00	
573100 STATE-OWNED TRANSPORT		1,006.31	
574500 PERSONAL VEHICLE MILEAGE		2,921.30	
575100 MISC TRAVEL EXPENSE		14.50	
Major Account 570000 Total	49.00	16,256.89	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPM	19,385.30	19,691.81	
Major Account 580000 Total	19,385.30	19,691.81	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	122,959.60	1,243,833.62
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,430.94	59,901.07
	512100 VACATION LEAVE EXPENSE	283.64	1,013.35
	512200 SICK LEAVE EXPENSE	1,370.78	3,008.29
	512500 FUNERAL LEAVE EXPENSE		224.27
	515100 RETIREMENT PLANS EXPENSE	2,082.74	6,336.26
	515200 FICA EXPENSE	1,498.30	4,615.64
	515400 LIFE & ACCIDENT INS EXP	3.61	9.25
	515500 HEALTH INSURANCE EXPENSE	2,680.45	6,819.42
	Major Account 510000 Total	27,350.46	81,927.55
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	837.15
	522100 DUES & SUBSCRIPTION EXP		192.00
	522202 CONF REG - NONCEU'S		2,350.00
	531100 OFFICE SUPPLIES EXPENSE	963.01	963.01
	532102 PHOTO/MEDI EQ		1,185.97
	533100 HOUSEHOLD & INSTIT EXP		458.25
	534601 EDUCATIONAL		19,491.36
	554900 OTHER CONTRACTUAL SERVICES	246.00	7,084.00
	555100 DATA PROC SOFTW LIC FEE		7,674.00
	555200 SOFTWARE - NEW PURCHASES		11,278.56
	Major Account 520000 Total	1,222.01	51,514.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.25	2,926.71
	574500 PERSONAL VEHICLE MILEAGE	433.26	2,948.02
	Major Account 570000 Total	522.51	5,874.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,068.50
	583470 PERSONAL COMPUTING EQUIPMENT		24,603.15
	Major Account 580000 Total		44,671.65
	Fund 24690 Expenditures Total	29,094.98	183,988.23
	Subprogram Expenditures	152,054.58	1,427,821.85

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,644.26	398,019.49	
511300 OVERTIME PAYMENTS	473.85	4,739.23	
512100 VACATION LEAVE EXPENSE	391.53	5,037.92	
512200 SICK LEAVE EXPENSE	528.87	11,441.22	
512300 HOLIDAY LEAVE EXPENSE	405.49	4,811.97	
512500 FUNERAL LEAVE EXPENSE	208.58	483.06	
515100 RETIREMENT PLANS EXPENSE	4,008.00	39,904.00	
515200 FICA EXPENSE	2,876.53	29,016.19	
515400 LIFE & ACCIDENT INS EXP	7.68	68.16	
515500 HEALTH INSURANCE EXPENSE	10,471.18	93,914.64	
Major Account 510000 Total	60,015.97	587,435.88	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	57.92	520.05	
521500 PUBLICATION & PRINT EXP	882.12	983.37	
521901 AWARDS - STAFF		5.00	
522100 DUES & SUBSCRIPTION EXP		1,337.50	
522101 MAGAZINE SUBSCRIPTIONS		165.91	
522202 CONF REG - NONCEU'S	300.00	400.00	
526100 REP & MAINT-REAL PROPERT		83.23	
531100 OFFICE SUPPLIES EXPENSE	189.99	4,559.67	
531200 IT SUPPLIES	48.00	219.14	
532200 PERSONAL COMPUTING EQUIPMENT		648.28	
533100 HOUSEHOLD & INSTIT EXP		602.76-	
534500 AGRICULTURAL SUPPLIES EX		534.90	
534600 ED & RECREATIONAL SUP EX		199.50	
534601 EDUCATIONAL	1,149.40	28,614.43	
534800 CONST & MAINT SUP EXP		5.16	
554900 OTHER CONTRACTUAL SERVICES		139.00	
555100 DATA PROC SOFTW LIC FEE	1,026.20	1,026.20	
555200 SOFTWARE - NEW PURCHASES		223.89	
559100 OTHER OPERATING EXP		1,000.00	
Major Account 520000 Total	3,653.63	40,062.47	
570000 Travel Expenses			
571100 BOARD & LODGING		888.15	
574500 PERSONAL VEHICLE MILEAGE		451.72	
Major Account 570000 Total		1,339.87	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		9,792.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		9,792.50
	Fund 10000 Expenditures Total	63,669.60	638,630.72
	Subprogram Expenditures	63,669.60	638,630.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,785.75-
	Major Account 480000 Total		1,785.75-
	Fund 10000 Revenue Total		1,785.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,179.28	9,201.14
	533103 CLEANING SUPPLIES		11.37
	533106 STAFF CLOTHING	17,753.04	372,908.54
	533109 STAFF CLOTHING - MAINT	2,133.03	15,183.31
	533110 STAFF CLOTHING -FOOD SER	2,191.48	13,198.93
	533111 staff Clothing - Other Class	917.58	7,697.65
	548700 REFUSE/RECYCLING	187.30	2,981.84
	Major Account 520000 Total	32,361.71	421,182.78
	Fund 10000 Expenditures Total	32,361.71	421,182.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		48.10-
	Major Account 470000 Total		48.10-
	Fund 24690 Revenue Total		48.10-
	Subprogram Revenues		1,833.85-
	Subprogram Expenditures	32,361.71	421,182.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,105.32-	16,879.28-
	Major Account 490000 Total	3,105.32-	16,879.28-
	Fund 10000 Revenue Total	3,105.32-	16,879.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,289.40	4,687,989.91
	511101 ROLL CALL DCS		6.54
	511300 OVERTIME PAYMENTS	21,184.41	226,774.76
	511301 HOLIDAY WORK - DCS	246.92	6,082.37
	511400 ON CALL PAY	1,461.18	11,229.75
	511500 SHIFT DIFFERENTIAL PYMT	13.05	141.15
	511800 COMPENSATORY TIME PAID	1,193.58	35,654.89
	511900 SUPPLEMENTAL	1,628.73	16,113.86
	512100 VACATION LEAVE EXPENSE	30,023.11	394,266.19
	512200 SICK LEAVE EXPENSE	23,669.05	237,846.17
	512300 HOLIDAY LEAVE EXPENSE	29,154.30	337,587.31
	512500 FUNERAL LEAVE EXPENSE	1,410.89	7,413.01
	512600 CIVIL LEAVE EXPENSE		474.63
	512700 INJURY LEAVE EXPENSE		693.26
	515100 RETIREMENT PLANS EXPENSE	46,024.61	445,247.96
	515200 FICA EXPENSE	43,067.05	417,530.34
	515400 LIFE & ACCIDENT INS EXP	142.02	1,232.58
	515500 HEALTH INSURANCE EXPENSE	138,854.59	1,234,332.21
	516200 TUITION ASSISTANCE	867.00	78,022.00
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516500 WORKERS COMP PREMIUMS		123,169.07
	Major Account 510000 Total	845,229.89	8,291,669.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.39	11,331.68
	521300 FREIGHT EXPENSE		41.60
	521400 CIO CHARGES	326,988.17	2,922,642.42
	521401 OCIO - COMMUNICATIONS	10,231.09	94,575.44
	521403 SOFTWARE LICENSES		5,444.01
	521405 CELL & SMART PHONE PAID	378.91	2,808.35
	521406 MAINT FEES TO OCIO		114,314.22
	521500 PUBLICATION & PRINT EXP	1,066.81	56,752.61
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	325.00	967.00
	521903 AWARDS-VOLUNTEERS		28.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,888.28	14,028.52
	522202 CONF REG - NONCEU'S	2,385.00	13,666.20
	522900 EMPLOYEE PARKING EXP		2,747.50
	523202 ELECTRICITY	4,964.45	54,486.25
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS		4,625.00
	524700 RENT EXP-OTHER REAL PROP		940.00
	525500 RENT EXP-OTHER PERS PROP	710.98	7,267.98
	526100 REP & MAINT-REAL PROPERT		843.50
	526104 R & M CONT-BLDGS	1,863.12	8,964.04
	527200 REP & MAINT-MOTOR VEHICL		7,018.54
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		663.50
	527800 REP & MAINT-OTHER PROPER		.94-
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	3,503.32	41,780.75
	531200 IT SUPPLIES	1,881.80	10,399.87
	532100 NON-CAPITALIZED EQUIP PU	175.00	1,664.00
	532101 HOUSE & INST EQ		4,123.00
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,758.74	6,033.84
	532290 RADIO EQUIP		392.50
	533100 HOUSEHOLD & INSTIT EXP		52,012.11
	533103 CLEANING SUPPLIES	862.18	1,652.92
	533111 staff Clothing - Other Class	99.90	5,821.24
	533900 FOOD EXPENSE	251.88	6,526.59
	534600 ED & RECREATIONAL SUP EX	942.86	4,161.30
	534601 EDUCATIONAL	2,189.00	10,809.00
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	56.90	243.65
	534900 MISCELLANEOUS SUP EXP	11.74	260.96
	534907 SECURITY SUPPLIES	199.98	7,400.60
	534908 LAW BOOKS		303.00
	538100 VEHICLE & EQUIP SUP EXP		172.44
	538102 GAS/OIL FSP & CSI	520.45	17,853.96
	541100 ACCTG & AUDITING SERVICES		58,007.65
	541200 PURCHASING ASSESSMENT		21,090.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		9,169.47
	541500 LEGAL SERVICES EXPENSE	12,629.25	43,528.66
	541600 GROSS PROCEEDS LEGAL EXP		2,940.00
	541700 LEGAL RELATED EXPENSE		6,953.70
	542100 SOS TEMP SERV - PERSONNEL	6,378.69	185,444.58
	543500 MGT CONSULTANT SERVICES		5,327.50
	545201 MED ASSMT SERV - EMPLOYEES	18,017.00	97,628.25
	548700 REFUSE/RECYCLING	200.16	2,476.47
	549200 JANITORIAL/SECURITY SRVS		6,713.65
	554900 OTHER CONTRACTUAL SERVICES	62,519.86	281,962.99
	555100 DATA PROC SOFTW LIC FEE	713.25	26,004.67
	555200 SOFTWARE - NEW PURCHASES		11,866.00
	555340 COTS MAINTENANCE		1,638.38
	556100 INSURANCE EXPENSE	12,165.60	43,394.93
	556300 SURETY & NOTARY BONDS		1,167.52
	559100 OTHER OPERATING EXP		1,043.75
	559101 TRANS COSTS STATE WARDS		7.89
	559106 ADVERTISING	13,501.01	92,661.95
	559112 DISPUTED CHARGES		529.96
	Major Account 520000 Total	490,237.77	4,397,098.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.97	20,186.64
	572100 COMMERCIAL TRANSPORTATIO	700.00	7,571.42
	573100 STATE-OWNED TRANSPORT	498.88	31,310.94
	574500 PERSONAL VEHICLE MILEAGE	60.32	1,862.01
	575100 MISC TRAVEL EXPENSE	35.50	842.98
	Major Account 570000 Total	1,797.67	61,773.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		56,861.66
	583470 PERSONAL COMPUTING EQUIPMENT	9,394.58	56,257.51
	583490 RADIO EQUIP	79,723.56	134,521.41
	586900 OTHER FIXED ASSETS		5,437.00
	587400 MASTER LEASE	3,673.44	136,644.74
	587504 CIP-ENG & ARCH SVS	1,543.50	31,254.52
	Major Account 580000 Total	94,335.08	147,687.36
	Fund 10000 Expenditures Total	1,431,600.41	12,898,229.77

24690 CORRECTIONAL FACILITY CAS

Revenues

460000 Intergovernmental Revenues

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	12,010.00-
	Major Account 460000 Total	1,000.00-	12,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-
	471106 REV FROM OFFENDERS - SVCS	6,081.50-	29,396.04-
	471107 MISC SERVICES	3,525.00-	30,388.83-
	472100 SALE OF SUP & MAT		27,289.15-
	Major Account 470000 Total	9,606.50-	87,237.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,268.48-	70,536.54-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES		60.00-
	484502 RESTITUTION PAID-OFFENDER	72.73-	23,954.45-
	Major Account 480000 Total	8,341.21-	100,101.99-
	Fund 24690 Revenue Total	18,947.71-	199,349.71-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	7,878.11	63,911.53
	559100 OTHER OPERATING EXP	1,076.00	22,758.50
	Major Account 520000 Total	8,954.11	86,670.03
	Fund 24690 Expenditures Total	8,954.11	86,670.03
	Subprogram Revenues	22,053.03-	216,228.99-
	Subprogram Expenditures	1,440,554.52	12,984,899.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19.50	557.00
	559106 ADVERTISING	74.66	3,881.79
	Major Account 520000 Total	94.16	4,438.79
	Fund 10000 Expenditures Total	94.16	4,438.79
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,526.84-	81,572.48-
	483101 INMATE MAINT ALLOCATION		71,240.71
	Major Account 480000 Total	9,526.84-	10,331.77-
	Fund 24691 Revenue Total	9,526.84-	10,331.77-
	Subprogram Revenues	9,526.84-	10,331.77-
	Subprogram Expenditures	94.16	4,438.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,226.46
	Major Account 580000 Total		31,226.46
	Fund 10000 Expenditures Total		31,226.46
	Subprogram Expenditures		31,226.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.04	147,550.36
	511300 OVERTIME PAYMENTS	1,281.05	20,575.18
	511301 HOLIDAY WORK - DCS	1,018.87	3,391.99
	511500 SHIFT DIFFERENTIAL PYMT		88.20
	511800 COMPENSATORY TIME PAID	141.55	1,062.28
	512100 VACATION LEAVE EXPENSE	3,802.93	12,180.80
	512200 SICK LEAVE EXPENSE	1,389.93	6,421.08
	512300 HOLIDAY LEAVE EXPENSE	880.92	10,454.13
	512500 FUNERAL LEAVE EXPENSE		583.14
	512600 CIVIL LEAVE EXPENSE		109.00
	515100 RETIREMENT PLANS EXPENSE	1,743.53	15,156.92
	515200 FICA EXPENSE	1,645.91	14,278.77
	515400 LIFE & ACCIDENT INS EXP	5.76	50.88
	515500 HEALTH INSURANCE EXPENSE	5,495.32	48,980.66
	Major Account 510000 Total	32,174.81	280,883.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.68
	521300 FREIGHT EXPENSE	203.63	328.78
	521401 OCIO - COMMUNICATIONS	708.90	6,602.18
	521405 CELL & SMART PHONE PAID OCIO		36.36
	521500 PUBLICATION & PRINT EXP		198.06
	522100 DUES & SUBSCRIPTION EXP	515.00	515.00
	522202 CONF REG - NONCEU'S		375.00
	527200 REP & MAINT-MOTOR VEHICL	1,077.83	1,844.04
	531100 OFFICE SUPPLIES EXPENSE	260.31	1,177.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,245.75
	534907 SECURITY SUPPLIES		1,980.00
	538100 VEHICLE & EQUIP SUP EXP		265.23
	538102 GAS/OIL FSP & CSI	241.77	4,026.74
	554900 OTHER CONTRACTUAL SERVICES		138.00
	555200 SOFTWARE - NEW PURCHASES		559.21
	559101 TRANS COSTS STATE WARDS		2,991.48
	Major Account 520000 Total	3,007.44	23,428.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.88	3,516.56
	572100 COMMERCIAL TRANSPORTATIO		3,240.82
	573100 STATE-OWNED TRANSPORT		3,521.23
	575100 MISC TRAVEL EXPENSE		8.00

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total	156.88	10,286.61
	Fund 10000 Expenditures Total	35,339.13	314,598.23
	Subprogram Expenditures	35,339.13	314,598.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,252.73	182,852.54	
511300 OVERTIME PAYMENTS	2,111.94	33,328.51	
511301 HOLIDAY WORK - DCS	923.35	4,389.74	
511500 SHIFT DIFFERENTIAL PYMT		4.50	
511800 COMPENSATORY TIME PAID		2,265.87	
512100 VACATION LEAVE EXPENSE	1,357.58	16,860.79	
512200 SICK LEAVE EXPENSE	861.72	5,798.16	
512300 HOLIDAY LEAVE EXPENSE	1,024.85	13,683.28	
515100 RETIREMENT PLANS EXPENSE	1,762.11	19,407.79	
515200 FICA EXPENSE	1,612.22	17,862.27	
515400 LIFE & ACCIDENT INS EXP	5.76	58.08	
515500 HEALTH INSURANCE EXPENSE	7,213.20	76,479.25	
Major Account 510000 Total	34,125.46	372,990.78	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	274.48	2,427.23	
521405 CELL & SMART PHONE PAID OCIO		83.69	
521500 PUBLICATION & PRINT EXP		101.65	
527200 REP & MAINT-MOTOR VEHICL		2,191.29	
531100 OFFICE SUPPLIES EXPENSE		488.01	
532200 PERSONAL COMPUTING EQUIPMENT		669.68	
533100 HOUSEHOLD & INSTIT EXP		63.19	
533106 STAFF CLOTHING		135.97	
538100 VEHICLE & EQUIP SUP EXP		77.83-	
554900 OTHER CONTRACTUAL SERVICES		35.00	
Major Account 520000 Total	274.48	6,117.88	
570000 Travel Expenses			
571100 BOARD & LODGING		268.58	
573100 STATE-OWNED TRANSPORT		20,114.54	
574500 PERSONAL VEHICLE MILEAGE		59.96	
Major Account 570000 Total		20,443.08	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,160.69	
Major Account 580000 Total		1,160.69	
Fund 10000 Expenditures Total	34,399.94	400,712.43	
Subprogram Expenditures	34,399.94	400,712.43	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,707.03-	302,479.93-
	Major Account 460000 Total	23,707.03-	302,479.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.43-	3,129.08-
	484600 OP GRANTS NON-GOVT SOURC		31,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	559.43-	32,670.30-
	Fund 48130 Revenue Total	24,266.46-	335,150.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.25	84,843.08
	511800 COMPENSATORY TIME PAID		384.49
	512100 VACATION LEAVE EXPENSE	204.59	2,210.96
	512200 SICK LEAVE EXPENSE	330.49	924.94
	512300 HOLIDAY LEAVE EXPENSE	167.87	1,992.12
	515100 RETIREMENT PLANS EXPENSE	811.74	8,071.77
	515200 FICA EXPENSE	661.45	6,545.89
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	13,686.92
	Major Account 510000 Total	11,769.43	118,673.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		344.60
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534600 ED & RECREATIONAL SUP EX		3,817.00
	534900 MISCELLANEOUS SUP EXP		2,600.00
	535104 DRUGS		16,008.76
	542100 SOS TEMP SERV - PERSONNEL	1,343.48	2,418.26
	543500 MGT CONSULTANT SERVICES		22,900.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		11,675.00
	Major Account 520000 Total	1,343.48	64,962.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	590000 Government Aid		
	593106 OTHER	180.00	33,055.65
	Major Account 590000 Total	180.00	33,055.65
	Fund 48130 Expenditures Total	13,292.91	217,069.09

48138 COMMUNITY BASE SERV

Secure Version - Prior Month

As of March 31, 2019

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenue Total		1,658.78-
	Subprogram Revenues	24,266.46-	336,809.01-
	Subprogram Expenditures	13,292.91	217,069.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,931.00-
	Major Account 460000 Total		103,931.00-
	Fund 48130 Revenue Total		103,931.00-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,239.78
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		22,429.18
	Fund 48130 Expenditures Total		22,429.18
	Subprogram Revenues		103,931.00-
	Subprogram Expenditures		22,429.18

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,668.14-	77,479.19-
	484900 OTHER PRIVATE SOURCES	724,475.15-	5,314,581.97-
	484989 WORK RELEASE PAY	482,122.31-	4,187,517.66-
	484991 INMATE PAYROLL	197,621.50-	2,023,111.55-
	484992 OTHER PRIVATE SOURCES	41,103.38-	376,319.05-
	484993 OTHER PAY BY DCS	1,327.50-	10,238.84-
	484995 OTHER PRIVATE SOURCES	5,792.56-	58,285.23-
	484998 OTHER PRIVATE SOURCES		367.82
	486500 MISCELLANEOUS ADJUSTMENT		13,643.61-
	Major Account 480000 Total	1,461,110.54-	12,060,809.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,557.50-	45,061.89-
	493200 OPERATING TRANSFERS OUT	26,092.10	269,556.39
	Major Account 490000 Total	21,534.60	224,494.50
	Fund 64612 Revenue Total	1,439,575.94-	11,836,314.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,521.84	54.13
	559100 OTHER OPERATING EXP	290,182.62	2,457,889.76
	559187 MEDIA PURCHASE	92,147.66	819,794.19
	559189 SAVINGS DEPOSITS	111,628.11	517,231.81
	559192 FAMILY SUPPORT	225,118.22	1,447,900.06
	559193 RELEASE MONEY	183,394.38	1,113,312.74
	559194 GATE PAY	8,997.93	60,573.10
	559195 DCS	11,475.33	89,620.56
	559196 CLUBS	2,653.23	20,338.04
	559197 STORES	475,268.13	4,059,965.60
	559198 MAINTENANCE	134,760.26	909,016.54
	Major Account 520000 Total	1,537,147.71	11,495,696.53
	Fund 64612 Expenditures Total	1,537,147.71	11,495,696.53
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,793.58-	8,139.37-
	Major Account 480000 Total	1,793.58-	8,139.37-
	Fund 64613 Revenue Total	1,793.58-	8,139.37-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,414.08	15,345.03
	Major Account 520000 Total	2,414.08	15,345.03
	Fund 64613 Expenditures Total	2,414.08	15,345.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		7.30-
	Major Account 470000 Total		7.30-
	Fund 64650 Revenue Total		7.30-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	533108 CANTEEN RESALE		7,893.60
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total		8,972.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total		9,200.68
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenue Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	642.72	72,121.84
	Major Account 520000 Total	642.72	72,121.84
	Fund 64651 Expenditures Total	642.72	78,150.65
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.70-	1,551.34-
	471101 DUES	27.00-	254.00-
	471107 MISC SERVICES	3,738.55-	56,585.99-
	471113 POP CAN RECYCLING		928.25-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,769.25-	59,319.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.71-	14,757.69-
	484100 OPERATING DONATIONS & CO	144.00-	417.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	1,439.71-	15,194.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,516.93-	119,438.79-
	493200 OPERATING TRANSFERS OUT		6,444.39
	Major Account 490000 Total	6,516.93-	112,994.40-
	Fund 64658 Revenue Total	11,725.89-	187,508.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.13
	521902 AWARDS EXP - INMATES	800.50	4,775.57
	522100 DUES & SUBSCRIPTION EXP	1,494.59	14,554.35
	522101 MAGAZINE SUBSCRIPTIONS	737.17	5,157.84
	525500 RENT EXP-OTHER PERS PROP	229.07	2,738.41
	526100 REP & MAINT-REAL PROPERT		2,380.06
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527500 REP & MAINT-COMM EQUIP		529.15
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,213.02
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	5,542.33	44,433.32
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		72.96
	533900 FOOD EXPENSE	342.23	1,889.17
	534601 EDUCATIONAL		4,958.44
	534602 RECREATIONAL	5,624.62	59,714.14
	534603 RECREATIONAL LIBRARY MATERIALS	743.86	9,034.78
	534604 NON SPORTING EQUIP	3,778.31	48,834.82
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP		490.54
	554900 OTHER CONTRACTUAL SERVICES	13,039.52	153,711.46
	559100 OTHER OPERATING EXP	482.00	5,401.00
	Major Account 520000 Total	32,814.20	523,657.56

Secure Version - Prior Month
As of March 31, 2019

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total		14,292.33
	Fund 64658 Expenditures Total	32,814.20	537,949.89
	Subprogram Revenues	1,453,095.41-	12,032,035.93-
	Subprogram Expenditures	1,573,018.71	12,136,342.78

Secure Version - Prior Month
As of March 31, 2019

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	580000Capital Outlay		
	587504CIP-ENG & ARCH SVS		45,379.97
	Major Account 580000 Total		45,379.97
	Fund 10000 Expenditures Total		45,379.97
	Subprogram Expenditures		45,379.97
	Program Revenues	1,543,911.77-	13,122,973.40-
	Program Expenditures	8,275,057.83	65,828,408.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.20-
	Major Account 480000 Total		139.20-
	Fund 10000 Revenue Total		139.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,798.98	750,909.32
	511300 OVERTIME PAYMENTS	16,987.05	102,275.70
	511301 HOLIDAY WORK - DCS	1,580.55	19,916.42
	511400 ON CALL PAY	914.93	8,516.55
	511500 SHIFT DIFFERENTIAL PYMT	509.55	5,502.75
	511800 COMPENSATORY TIME PAID	348.29	9,288.62
	512100 VACATION LEAVE EXPENSE	5,462.49	86,139.71
	512200 SICK LEAVE EXPENSE	2,178.98	46,675.91
	512300 HOLIDAY LEAVE EXPENSE	4,423.89	53,360.64
	512500 FUNERAL LEAVE EXPENSE	1,254.18	1,379.20
	515100 RETIREMENT PLANS EXPENSE	8,121.40	81,168.04
	515200 FICA EXPENSE	7,533.62	75,477.14
	515400 LIFE & ACCIDENT INS EXP	26.88	258.32
	515500 HEALTH INSURANCE EXPENSE	30,722.98	301,650.64
	Major Account 510000 Total	154,863.77	1,542,518.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	1,720.02
	523100 UTILITIES EXPENSE		6,174.45
	523201 NATURAL GAS	9,396.64	28,680.28
	523202 ELECTRICITY	17,754.43	209,697.11
	523203 WATER	16,280.33	157,025.27
	523204 SEWER	15,652.00	137,021.08
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	770.00	4,032.45
	526100 REP & MAINT-REAL PROPERT	31,207.53	42,635.93
	526104 R & M CONT-BLDGS	7,625.00	53,111.00
	527200 REP & MAINT-MOTOR VEHICL	44.35	4,714.56
	527600 REP & MAINT-HOUSE/INST E	344.00	40,732.51
	527800 REP & MAINT-OTHER PROPER		266.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,671.68
	533100 HOUSEHOLD & INSTIT EXP		1,136.80
	533103 CLEANING SUPPLIES		248.80
	533109 STAFF CLOTHING - MAINT		119.98
	534500 AGRICULTURAL SUPPLIES EX		2,290.08

Secure Version - Prior Month

As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25,060.97	204,650.98
	534801 MAINTENANCE FUEL AND OIL	2,601.75	6,558.72
	538100 VEHICLE & EQUIP SUP EXP	594.28	721.22
	548600 PEST CONTROL	90.00	720.00
	548700 REFUSE/RECYCLING	5,402.24	49,457.28
	Major Account 520000 Total	133,273.52	1,347,276.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,980.04
	586903 HOUSEHOLD & INST. EQUIPM		2,957.01
	Major Account 580000 Total		6,937.05
	Fund 10000 Expenditures Total	288,137.29	2,896,732.13
	Subprogram Revenues		139.20
	Subprogram Expenditures	288,137.29	2,896,732.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,484.07	698,209.90
	511300 OVERTIME PAYMENTS	7,474.82	75,367.68
	511301 HOLIDAY WORK - DCS	1,486.95	28,238.43
	511800 COMPENSATORY TIME PAID	730.77	12,104.89
	512100 VACATION LEAVE EXPENSE	1,452.98	49,815.84
	512200 SICK LEAVE EXPENSE	2,762.19	32,605.97
	512300 HOLIDAY LEAVE EXPENSE	4,120.58	48,675.64
	512400 MILITARY LEAVE EXPENSE		481.20
	512500 FUNERAL LEAVE EXPENSE		1,115.36
	512700 INJURY LEAVE EXPENSE		671.80
	515100 RETIREMENT PLANS EXPENSE	6,638.20	70,667.49
	515200 FICA EXPENSE	6,522.05	67,700.41
	515400 LIFE & ACCIDENT INS EXP	24.48	245.07
	515500 HEALTH INSURANCE EXPENSE	17,544.21	173,947.21
	Major Account 510000 Total	122,241.30	1,259,846.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,073.75	15,223.54
	522100 DUES & SUBSCRIPTION EXP	270.00	872.01
	527600 REP & MAINT-HOUSE/INST E	769.17	22,056.49
	531100 OFFICE SUPPLIES EXPENSE	4,309.92	29,729.10
	533100 HOUSEHOLD & INSTIT EXP	2,451.40	6,901.86
	533103 CLEANING SUPPLIES		3,524.17
	533104 FOOD SERVICE SUPPLIES		902.89
	533900 FOOD EXPENSE		431.47
	534602 RECREATIONAL		294.92
	534900 MISCELLANEOUS SUP EXP		52.79
	534908 LAW BOOKS		9,955.73
	535103 GEN-MEDICAL SUPPLIES		41.58
	547300 INTERPRETER SERVICES		38.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.86	17.86
	Major Account 520000 Total	10,892.10	90,042.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,949.01
	Major Account 580000 Total		3,949.01
	Fund 10000 Expenditures Total	133,133.40	1,353,838.31
	Subprogram Expenditures	133,133.40	1,353,838.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		391.36-
	Major Account 480000 Total		391.36-
	Fund 10000 Revenue Total		391.36-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,337.59	46,067.45
	533102 INMATE CLOTHING	5,545.42	81,673.14
	533103 CLEANING SUPPLIES	26,675.86	220,091.57
	533104 FOOD SERVICE SUPPLIES	6,130.68	62,834.77
	533107 CELL/DORM SUPPLIES	4,400.00	92,879.20
	533900 FOOD EXPENSE		2,557.00
	533901 FOOD - STAPLES	4,089.89	97,863.72
	533902 FOOD - MEAT	5,335.67	40,054.02
	533903 FOOD - DAIRY	2,023.40	9,015.31
	534951 FOOD SERVICE - STAPLES	86,793.15	979,465.49
	534952 FOOD SERVICE - MEAT		1,257.24
	554902 CONTRACT LAUNDRY SERVICES	34,735.14	371,609.37
	559101 TRANS COSTS STATE WARDS	23.00	1,738.25
	559103 INMATE WAGES	32,748.69	300,852.17
	Major Account 520000 Total	211,838.49	2,307,958.70
	Fund 10000 Expenditures Total	211,838.49	2,307,958.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.75-	1,012.45-
	471107 MISC SERVICES	.12-	2.34-
	Major Account 470000 Total	58.87-	1,014.79-
	Fund 24690 Revenue Total	58.87-	1,014.79-
	Subprogram Revenues	58.87-	1,406.15-
	Subprogram Expenditures	211,838.49	2,307,958.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	725,813.94	7,272,613.37	
511101 ROLL CALL DCS	8,789.06	90,814.34	
511102 LT BRIEFING DCS	637.88	5,177.79	
511300 OVERTIME PAYMENTS	301,269.33	2,906,111.88	
511301 HOLIDAY WORK - DCS	57,178.94	724,186.53	
511500 SHIFT DIFFERENTIAL PYMT	13,442.40	137,184.25	
511800 COMPENSATORY TIME PAID	36,236.62	387,362.22	
512100 VACATION LEAVE EXPENSE	50,376.43	548,239.70	
512200 SICK LEAVE EXPENSE	40,824.18	440,705.14	
512300 HOLIDAY LEAVE EXPENSE	41,352.16	533,655.91	
512400 MILITARY LEAVE EXPENSE	2,855.34	17,280.82	
512500 FUNERAL LEAVE EXPENSE	1,180.01	11,617.21	
512600 CIVIL LEAVE EXPENSE		185.25	
512700 INJURY LEAVE EXPENSE	908.50	6,989.02	
512900 UNION ACTIVITY EXPENSE		1,020.09	
515100 RETIREMENT PLANS EXPENSE	95,911.70	979,613.00	
515200 FICA EXPENSE	92,292.96	948,526.30	
515400 LIFE & ACCIDENT INS EXP	276.00	2,459.22	
515500 HEALTH INSURANCE EXPENSE	218,919.62	2,000,095.53	
516400 UNEMPLOYM COMP INS EXP		3,977.17	
Major Account 510000 Total	1,688,265.07	17,017,814.74	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		506.57	
522100 DUES & SUBSCRIPTION EXP		36.00	
522202 CONF REG - NON-CEU'S	350.00	1,049.00	
527500 REP & MAINT-COMM EQUIP	1,499.11	4,689.10	
531100 OFFICE SUPPLIES EXPENSE		1,569.82	
532200 PERSONAL COMPUTING EQUIPMENT		199.00	
532290 RADIO EQUIP		1,088.19	
533100 HOUSEHOLD & INSTIT EXP		2,330.10	
533106 STAFF CLOTHING	169.66	467.51	
534900 MISCELLANEOUS SUP EXP	23.95	973.13	
534907 SECURITY SUPPLIES	2,712.41	40,037.72	
546800 VETERINARY SERVICES		1,738.79	
Major Account 520000 Total	4,755.13	54,684.93	
570000 Travel Expenses			
571100 BOARD & LODGING		2,284.78	
572100 COMMERCIAL TRANSPORTATIO		689.11	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		3,105.89
	Fund 10000 Expenditures Total	1,693,020.20	17,075,605.56
	Subprogram Expenditures	1,693,020.20	17,075,605.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,508.36	546,386.15
	511300 OVERTIME PAYMENTS	2,375.94	11,150.54
	511301 HOLIDAY WORK - DCS		1,420.03
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	235.75	721.79
	512100 VACATION LEAVE EXPENSE	5,285.38	45,410.09
	512200 SICK LEAVE EXPENSE	1,181.84	17,535.50
	512300 HOLIDAY LEAVE EXPENSE	3,172.76	38,846.05
	512400 MILITARY LEAVE EXPENSE		2,760.90
	512500 FUNERAL LEAVE EXPENSE		474.12
	512600 CIVIL LEAVE EXPENSE		98.58
	512700 INJURY LEAVE EXPENSE	67.05	67.05
	515100 RETIREMENT PLANS EXPENSE	4,929.12	49,786.06
	515200 FICA EXPENSE	4,648.93	47,143.33
	515400 LIFE & ACCIDENT INS EXP	16.32	155.50
	515500 HEALTH INSURANCE EXPENSE	14,126.96	135,787.16
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	89,548.41	1,197,698.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.11	5,747.50
	521300 FREIGHT EXPENSE	110.61	3,270.90
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	7,365.37	67,985.31
	521405 CELL & SMART PHONE PAID OCIO		1,040.73
	521500 PUBLICATION & PRINT EXP	322.53	43,594.58
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF		15.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522202 CONF REG - NON-CEU'S		920.00
	522900 EMPLOYEE PARKING EXP		315.00
	523001 VOLUNTEER MEAL EXPENSE		32.50
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		1,080.97
	531100 OFFICE SUPPLIES EXPENSE	4,444.00	7,995.65
	532200 PERSONAL COMPUTING EQUIPMENT	812.49	6,007.36
	533100 HOUSEHOLD & INSTIT EXP		475.97
	533900 FOOD EXPENSE	148.92	245.19
	534600 ED & RECREATIONAL SUP EX	173.92	641.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,971.00
	538102 GAS/OIL FSP & CSI	1,624.82	12,237.40
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		18,019.38
	542103 SOS CORR OFFICER INTERN	2,813.64	91,638.03
	548700 REFUSE/RECYCLING	213.12	1,221.66
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,781.77
	555100 DATA PROC SOFTW LIC FEE		890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE	178,665.03	206,891.89
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP	965.00	4,165.00
	Major Account 520000 Total	200,749.56	542,839.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.30
	573100 STATE-OWNED TRANSPORT	115.56	1,026.88
	574500 PERSONAL VEHICLE MILEAGE		598.42
	Major Account 570000 Total	115.56	2,883.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,611.32	17,502.99
	Major Account 580000 Total	11,611.32	17,502.99
	Fund 10000 Expenditures Total	302,024.85	1,760,924.83
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		32.50-
	471106 REV FROM OFFENDERS - SVCS	313.83-	2,976.84-
	471107 MISC SERVICES	1.08-	2.98-
	472105 TAXABLE SALES COPIES	285.77-	4,481.87-
	Major Account 470000 Total	600.68-	7,494.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.89-
	Major Account 480000 Total		1.89-
	Fund 24690 Revenue Total	600.68-	7,496.08-
	Subprogram Revenues	600.68-	7,496.08-
	Subprogram Expenditures	302,024.85	1,760,924.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,410.00-
	Major Account 480000 Total		2,410.00-
	Fund 10000 Revenue Total		2,410.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		42,500.00
	531100 OFFICE SUPPLIES EXPENSE		12,850.00
	533100 HOUSEHOLD & INSTIT EXP	2,375.00	13,233.50
	534800 CONST & MAINT SUP EXP		34,322.45
	534907 SECURITY SUPPLIES		34,076.61
	Major Account 520000 Total	2,375.00	136,982.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,000.00	17,480.00
	582700 LAW ENFORCEMENT & SECURITY EQ		72,876.85
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	Major Account 580000 Total	10,000.00	92,856.85
	Fund 10000 Expenditures Total	12,375.00	229,839.41
	Subprogram Revenues		2,410.00-
	Subprogram Expenditures	12,375.00	229,839.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	600.00-	2,903.10-
	471106 REV FROM OFFENDERS FOR SER	2.94-	214.57-
	472103 NON-TAXABLE SALES OF SUP & MAT	1.25-	2,156.17-
	Major Account 470000 Total	604.19-	5,273.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.50-	2,476.15-
	Major Account 480000 Total	170.50-	2,476.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 64650 Revenue Total	774.69-	12,749.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES		20.55
	533900 FOOD EXPENSE	.01	3,119.81
	534602 RECREATIONAL		1,219.15
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	.01	4,699.31
	Fund 64650 Expenditures Total	.01	4,699.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	230.30-	575.55-
	Major Account 480000 Total	230.30-	575.55-
	Fund 64659 Revenue Total	230.30-	575.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	180.99	1,300.19
	Major Account 520000 Total	180.99	1,325.61
	Fund 64659 Expenditures Total	180.99	1,325.61
	Subprogram Revenues	1,004.99-	13,325.54-
	Subprogram Expenditures	181.00	6,024.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.60-	13.69-
	471107 MISC SERVICES	52.32-	476.28-
	472100 SALE OF SUP & MAT	26,979.51-	202,158.84-
	472102 SALE OF SUP & MAT	10,390.97-	100,580.41-
	472103 SALE OF SUP & MAT	102,535.59-	879,824.12-
	472108 SPECIAL ORDER REVENUE	1,913.07-	1,913.07-
	472109 SALE OF SUP & MAT		32,684.00-
	Major Account 470000 Total	141,875.06-	1,217,650.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.50-	11,644.67-
	Major Account 480000 Total	1,512.50-	11,644.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenue Total	143,387.56-	1,185,467.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,388.37	141,671.71
	511300 OVERTIME PAYMENTS	24,985.52-	29,672.72
	511301 HOLIDAY WORK - DCS	107.13-	102.57
	511500 SHIFT DIFFERENTIAL PYMT	23.10-	
	511800 COMPENSATORY TIME PAID	104.02	1,073.52
	512100 VACATION LEAVE EXPENSE	3,494.56	10,511.83
	512200 SICK LEAVE EXPENSE	513.54	5,087.02
	512300 HOLIDAY LEAVE EXPENSE	952.20	9,961.34
	515100 RETIREMENT PLANS EXPENSE	649.26-	14,831.69
	515200 FICA EXPENSE	731.07-	14,382.87
	515400 LIFE & ACCIDENT INS EXP	4.32	46.08
	515500 HEALTH INSURANCE EXPENSE	2,532.34	28,349.87
	Major Account 510000 Total	7,506.73-	255,691.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	53.85
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE	8,730.13	56,915.89
	533157 CANTEEN RESALE-JULY		81,784.33
	533158 CANTEEN RESALE-AUG		111,122.60
	533159 CANTEEN RESALE-SEP		83,159.06
	533160 CANTEEN RESALE-OCT	.36-	105,648.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	9,223.40	90,203.82
	533162 CANTEEN RESALE-DEC	118.56	138,933.29
	533163 CANTEEN RESALE-JAN	50.00	64,419.75
	533164 CANTEEN RESALE-FEB	83,655.15	97,718.54
	533165 CANTEEN RESALE-MAR	93,993.92	94,027.04
	533166 CANTEEN RESALE-APR		343.98
	533167 CANTEEN RESALE -MAY		1,976.50
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES		1,554.51
	534900 MISCELLANEOUS SUP EXP	708.46	4,032.07
	Major Account 520000 Total	196,497.51	987,558.93
	Fund 64641 Expenditures Total	188,990.78	1,243,250.15
	Subprogram Revenues	143,387.56-	1,185,467.01-
	Subprogram Expenditures	188,990.78	1,243,250.15
	Program Revenues	145,052.10-	1,210,243.98-
	Program Expenditures	2,829,701.01	26,874,174.01

Secure Version - Prior Month

As of March 31, 2019

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,868.80	31,323.80
	Major Account 580000 Total	1,868.80	31,323.80
	Fund 24690 Expenditures Total	1,868.80	31,323.80
	Subprogram Expenditures	1,868.80	31,323.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,207.17	110,610.17
	511300 OVERTIME PAYMENTS	1,480.63	5,071.62
	511400 ON CALL PAY	680.75	5,876.40
	511800 COMPENSATORY TIME PAID	290.65	1,687.76
	512100 VACATION LEAVE EXPENSE	870.87	12,078.72
	512200 SICK LEAVE EXPENSE	1,105.97	11,962.25
	512300 HOLIDAY LEAVE EXPENSE	762.25	8,292.15
	512700 INJURY LEAVE EXPENSE		1,287.87
	515100 RETIREMENT PLANS EXPENSE	1,377.67	11,746.42
	515200 FICA EXPENSE	1,252.94	10,812.86
	515400 LIFE & ACCIDENT INS EXP	5.76	44.59
	515500 HEALTH INSURANCE EXPENSE	5,357.48	39,704.46
	Major Account 510000 Total	26,392.14	219,175.27
	520000 Operating Expenses		
	523201 NATURAL GAS		54,746.44
	523202 ELECTRICITY	11,660.14	134,821.14
	523204 SEWER	7,177.51	33,746.32
	525500 RENT EXP-OTHER PERS PROP		3,243.86
	526100 REP & MAINT-REAL PROPERT	11,129.86	63,165.02
	526104 R & M CONT-BLDGS	1,890.51	25,515.40
	527200 REP & MAINT-MOTOR VEHICL	300.75	4,040.68
	531100 OFFICE SUPPLIES EXPENSE		82.97
	532200 PERSONAL COMPUTING EQUIPMENT		451.72
	533100 HOUSEHOLD & INSTIT EXP		918.50
	533109 STAFF CLOTHING - MAINT	53.97	342.02
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534800 CONST & MAINT SUP EXP	3,216.51	47,247.63
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP	307.38	1,043.17
	534907 SECURITY SUPPLIES		4,908.12
	538100 VEHICLE & EQUIP SUP EXP	76.91	256.15
	545000 LABORATORY SERVICES		1,747.90
	548600 PEST CONTROL	194.00	1,300.00
	548700 REFUSE/RECYCLING	1,440.00	13,119.75
	548800 FIRE EXTINGUISHERS		300.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	37,082.78	392,837.42
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		.01
	Major Account 580000 Total		.01
	Fund 10000 Expenditures Total	63,474.92	612,012.70
	Subprogram Expenditures	63,474.92	612,012.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,396.03	204,181.41	
511300 OVERTIME PAYMENTS	957.12	29,712.50	
511301 HOLIDAY WORK - DCS	718.59	10,173.28	
511500 SHIFT DIFFERENTIAL PYMT		9.75	
511800 COMPENSATORY TIME PAID	494.88	8,525.32	
512100 VACATION LEAVE EXPENSE	461.19	15,139.79	
512200 SICK LEAVE EXPENSE	571.36	3,867.16	
512300 HOLIDAY LEAVE EXPENSE	1,206.50	14,095.40	
515100 RETIREMENT PLANS EXPENSE	1,932.33	21,393.50	
515200 FICA EXPENSE	1,889.07	20,910.95	
515400 LIFE & ACCIDENT INS EXP	7.68	65.76	
515500 HEALTH INSURANCE EXPENSE	3,058.22	36,274.68	
Major Account 510000 Total	32,692.97	364,349.50	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		5,517.35	
522202 CONF REG - NONCEU'S		290.00	
531100 OFFICE SUPPLIES EXPENSE	1,878.13	15,925.93	
532200 PERSONAL COMPUTING EQUIPMENT		1,031.82	
533100 HOUSEHOLD & INSTIT EXP	603.39	10,720.86	
533103 CLEANING SUPPLIES		1,467.20	
533104 FOOD SERVICE SUPPLIES	81.80	3,988.46	
533900 FOOD EXPENSE		197.00-	
534600 ED & RECREATIONAL SUP EX		1,411.53	
534601 EDUCATIONAL		30.02	
534602 RECREATIONAL		634.95	
534800 CONST & MAINT SUP EXP		574.99	
534907 SECURITY SUPPLIES		207.46	
534908 LAW BOOKS	476.72	5,238.10	
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.48	36.48	
Major Account 520000 Total	3,076.52	46,878.15	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,070.57	
Major Account 580000 Total		2,070.57	
Fund 10000 Expenditures Total	35,769.49	413,298.22	
Subprogram Expenditures	35,769.49	413,298.22	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.79-
	Major Account 480000 Total		214.79-
	Fund 10000 Revenue Total		214.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.20
	532101 HOUSE & INST EQ		1,429.97
	533100 HOUSEHOLD & INSTIT EXP	933.64	41,419.69
	533102 INMATE CLOTHING	14,172.70	73,824.20
	533103 CLEANING SUPPLIES	4,295.46	27,408.30
	533104 FOOD SERVICE SUPPLIES	1,510.17	19,489.55
	533107 CELL/DORM SUPPLIES	499.05	17,213.05
	533901 FOOD - STAPLES	1,362.30	11,667.74
	533902 FOOD - MEAT	1,228.80	11,933.73
	533903 FOOD - DAIRY	289.40	3,591.55
	534600 ED & RECREATIONAL SUP EX		1,030.00
	534901 GARDEN SUPPLIES		419.78
	534951 FOOD SERVICE - STAPLES	18,052.88	166,663.00
	534952 FOOD SERVICE - MEAT		82.08
	554902 CONTRACT LAUNDRY SERVICES	3,651.12	40,115.88
	559101 TRANS COSTS STATE WARDS		824.75
	559103 INMATE WAGES	9,428.90	87,119.06
	Major Account 520000 Total	55,424.42	504,275.53
	Fund 10000 Expenditures Total	55,424.42	504,275.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554.84-	4,636.87-
	471107 MISC SERVICES	1.30-	8.75-
	471108 SAFEKEEPERS SERVICES	9,586.92-	103,449.44-
	Major Account 470000 Total	10,143.06-	108,095.06-
	Fund 24690 Revenue Total	10,143.06-	108,095.06-
	Subprogram Revenues	10,143.06-	108,309.85-
	Subprogram Expenditures	55,424.42	504,275.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,181.73	48,297.49
	511300 OVERTIME PAYMENTS		899.54
	511500 SHIFT DIFFERENTIAL PYMT	5.40	15.30
	511800 COMPENSATORY TIME PAID		491.74
	512100 VACATION LEAVE EXPENSE	437.44	5,242.23
	512200 SICK LEAVE EXPENSE	281.23	3,722.93
	512300 HOLIDAY LEAVE EXPENSE	310.55	3,685.29
	515100 RETIREMENT PLANS EXPENSE	465.49	4,669.23
	515200 FICA EXPENSE	448.91	4,530.29
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,053.60	9,482.40
	Major Account 510000 Total	8,186.27	81,053.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.51
	522202 CONF REG - NONCEU'S		120.00
	531100 OFFICE SUPPLIES EXPENSE		60.54
	532101 HOUSE & INST EQ		549.95
	533100 HOUSEHOLD & INSTIT EXP		67.96
	533103 CLEANING SUPPLIES	17.45	17.45
	533105 INMATE PERSONAL SUPPLIES	152.49	1,177.13
	533900 FOOD EXPENSE	43.90	484.39
	534601 EDUCATIONAL	41.91	160.15
	534602 RECREATIONAL		327.80
	535104 DRUGS		23.51
	554900 OTHER CONTRACTUAL SERVICES		199.00
	Major Account 520000 Total	255.75	3,215.39
	Fund 10000 Expenditures Total	8,442.02	84,269.11
	Subprogram Expenditures	8,442.02	84,269.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.28-
	Major Account 480000 Total		29.28-
	Fund 10000 Revenue Total		29.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,891.21	2,300,578.46
	511101 ROLL CALL DCS	2,788.15	26,802.63
	511102 LT BRIEFING DCS	295.20	4,811.80
	511300 OVERTIME PAYMENTS	59,508.88	506,129.09
	511301 HOLIDAY WORK - DCS	12,248.18	163,593.76
	511400 ON CALL PAY		13.62
	511500 SHIFT DIFFERENTIAL PYMT	3,813.25	37,490.20
	511800 COMPENSATORY TIME PAID	11,912.70	110,517.32
	512100 VACATION LEAVE EXPENSE	13,905.43	155,754.22
	512200 SICK LEAVE EXPENSE	7,592.59	125,533.05
	512300 HOLIDAY LEAVE EXPENSE	12,952.73	166,943.94
	512400 MILITARY LEAVE EXPENSE	641.84	5,119.81
	512500 FUNERAL LEAVE EXPENSE	737.50	5,183.91
	512700 INJURY LEAVE EXPENSE		1,925.05
	512900 UNION ACTIVITY EXPENSE	154.57	1,527.38
	515100 RETIREMENT PLANS EXPENSE	27,663.68	270,461.17
	515200 FICA EXPENSE	26,335.76	257,655.17
	515400 LIFE & ACCIDENT INS EXP	82.56	777.56
	515500 HEALTH INSURANCE EXPENSE	68,017.08	660,170.31
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	491,541.31	4,801,308.45
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	532260 VOICE EQUIP		239.94
	534907 SECURITY SUPPLIES	3,672.63	30,689.16
	Major Account 520000 Total	3,672.63	48,519.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.90
	Major Account 570000 Total		153.90
	Fund 10000 Expenditures Total	495,213.94	4,849,981.45
	Subprogram Revenues		29.28-
	Subprogram Expenditures	495,213.94	4,849,981.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.60-
	Major Account 480000 Total		30.60-
	Fund 10000 Revenue Total		30.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,057.33	318,334.23
	511300 OVERTIME PAYMENTS	1,174.09	7,337.80
	511301 HOLIDAY WORK - DCS		451.94
	511500 SHIFT DIFFERENTIAL PYMT	8.85	22.65
	511800 COMPENSATORY TIME PAID	340.82	6,346.03
	512100 VACATION LEAVE EXPENSE	1,036.76	48,752.04
	512200 SICK LEAVE EXPENSE	344.12	40,599.77
	512300 HOLIDAY LEAVE EXPENSE	1,567.31	23,358.63
	512500 FUNERAL LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	2,435.85	33,375.79
	515200 FICA EXPENSE	2,142.66	30,800.15
	515400 LIFE & ACCIDENT INS EXP	8.64	89.28
	515500 HEALTH INSURANCE EXPENSE	10,803.70	104,067.68
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	47,920.13	700,465.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,387.80
	521300 FREIGHT EXPENSE	341.59	3,555.52
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	4,383.01	37,686.55
	521405 CELL & SMART PHONE PAID OCIO		575.85
	521500 PUBLICATION & PRINT EXP		8,783.28
	521901 AWARDS - STAFF		387.50
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522202 CONF REG - NON-CEU'S		865.00
	527200 REP & MAINT-MOTOR VEHICL		907.88
	531100 OFFICE SUPPLIES EXPENSE	166.91	2,322.85
	532200 PERSONAL COMPUTING EQUIPMENT	532.68	5,525.00
	533100 HOUSEHOLD & INSTIT EXP		135.08
	534900 MISCELLANEOUS SUP EXP		199.00
	538102 GAS/OIL FSP & CSI	174.85	2,168.58
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT		5,253.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	542100 SOS TEMP SERV - PERSONNEL		4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	548700 REFUSE/RECYCLING	14.88	413.53
	554900 OTHER CONTRACTUAL SERVICES		52.77
	555200 SOFTWARE - NEW PURCHASES		447.78
	556100 INSURANCE EXPENSE	61,262.26	66,083.17
	556300 SURETY & NOTARY BONDS		605.95
	Major Account 520000 Total	66,946.18	170,885.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.98
	573100 STATE-OWNED TRANSPORT	3,788.11	18,847.16
	574500 PERSONAL VEHICLE MILEAGE	191.40	5,278.54
	574501 PERS VEHICILE MILEAGE - PRESERV	969.76	1,676.63
	574502 PERS VEHICILE MILEAGE - SEC AUD	87.00	87.00
	Major Account 570000 Total	5,036.27	26,736.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,905.34
	Major Account 580000 Total		6,905.34
	Fund 10000 Expenditures Total	119,902.58	904,992.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	850.07-	3,095.82-
	471107 MISC SERVICES	.06-	.47-
	472105 TAXABLE SALES COPIES	19.91-	400.39-
	Major Account 470000 Total	870.04-	3,496.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486400 CASH OVER ADJUSTMENT	3.73-	32.00-
	Major Account 480000 Total	3.73-	68.00-
	Fund 24690 Revenue Total	873.77-	3,564.68-
	Subprogram Revenues	873.77-	3,595.28-
	Subprogram Expenditures	119,902.58	904,992.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	405.98	405.98
	Major Account 520000 Total	405.98	405.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,500.00	3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,101.48
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	3,500.00	6,914.29
	Fund 10000 Expenditures Total	3,905.98	7,320.27
	Subprogram Expenditures	3,905.98	7,320.27

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As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		79.00-
	471106 REV FROM OFFENDERS FOR SER		249.39-
	472100 SALE OF SUP & MAT	5.83-	9.71-
	Major Account 470000 Total	5.83-	338.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenue Total	5.83-	401.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total		330.76
	Fund 64650 Expenditures Total		330.76
	Subprogram Revenues	5.83-	401.60-
	Subprogram Expenditures		330.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	106.58-	781.78-
	471107 MISC SERVICES	15.94-	158.89-
	472100 SALE OF SUP & MAT	13,010.72-	96,822.14-
	472102 SALE OF SUP & MAT	3,198.58-	27,870.57-
	472103 SALE OF SUP & MAT	26,502.68-	227,586.06-
	472109 SALE OF SUP & MAT		5,993.00-
	Major Account 470000 Total	42,834.50-	359,212.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenue Total	42,834.50-	350,145.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.70	34,177.24
	511800 COMPENSATORY TIME PAID	10.99	666.53
	512100 VACATION LEAVE EXPENSE	673.58	3,090.70
	512200 SICK LEAVE EXPENSE	112.18	431.54
	512300 HOLIDAY LEAVE EXPENSE	185.45	2,200.74
	515100 RETIREMENT PLANS EXPENSE	310.28	3,037.69
	515200 FICA EXPENSE	287.01	2,833.54
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	6,007.23	57,832.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.10	42.20
	533108 CANTEEN RESALE	1,505.00	13,105.44
	533157 CANTEEN RESALE-JULY		31,709.58
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP		22,246.70
	533160 CANTEEN RESALE-OCT	7.80	28,401.27
	533161 CANTEEN RESALE-NOV	2,835.51	33,073.35
	533162 CANTEEN RESALE-DEC	283.92-	26,680.82
	533163 CANTEEN RESALE-JAN	1,135.34	31,795.13
	533164 CANTEEN RESALE-FEB	11,595.70	22,815.64
	533165 CANTEEN RESALE-MAR	12,223.69	12,223.69
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE		13,209.82
	534900 MISCELLANEOUS SUP EXP	164.42	808.29
	Major Account 520000 Total	29,186.64	267,131.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>35,193.87</u>	<u>324,964.05</u>
	Subprogram Revenues	<u>42,834.50-</u>	<u>350,145.74-</u>
	Subprogram Expenditures	<u>35,193.87</u>	<u>324,964.05</u>
	Program Revenues	<u>53,857.16-</u>	<u>462,481.75-</u>
	Program Expenditures	<u>819,196.02</u>	<u>7,732,768.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	523201 NATURAL GAS	9,253.41	48,821.68
	523202 ELECTRICITY	5,128.40	88,976.07
	523203 WATER	5,772.06	60,154.54
	523204 SEWER	5,532.99	57,808.96
	525500 RENT EXP-OTHER PERS PROP	90.80	1,113.40
	526100 REP & MAINT-REAL PROPERT	13,276.78	149,448.89
	526104 R & M CONT-BLDGS		11,408.75
	527200 REP & MAINT-MOTOR VEHICL	875.06	3,019.30
	527600 REP & MAINT-HOUSE/INST E		11,545.07
	527800 REP & MAINT-OTHER PROPER		172.79
	533100 HOUSEHOLD & INSTIT EXP	530.67	2,650.41
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534800 CONST & MAINT SUP EXP	20,936.01	154,273.44
	534801 MAINTENANCE FUEL AND OIL		1,942.50
	538100 VEHICLE & EQUIP SUP EXP	477.37	1,118.46
	548600 PEST CONTROL	129.98	749.91
	548700 REFUSE/RECYCLING	286.66	286.66
	548800 FIRE EXTINGUISHERS		282.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	275.00
	Major Account 520000 Total	62,565.19	594,380.11
	Fund 10000 Expenditures Total	62,565.19	594,380.11
	Subprogram Expenditures	62,565.19	594,380.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,146.86	382,368.14
	511300 OVERTIME PAYMENTS	3,632.10	30,935.53
	511301 HOLIDAY WORK - DCS		2,285.34
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	180.24	11,366.10
	512100 VACATION LEAVE EXPENSE	2,649.83	28,933.36
	512200 SICK LEAVE EXPENSE	5,953.86	31,001.30
	512300 HOLIDAY LEAVE EXPENSE	2,364.76	28,944.65
	512500 FUNERAL LEAVE EXPENSE		1,068.91
	512600 CIVIL LEAVE EXPENSE		98.58
	515100 RETIREMENT PLANS EXPENSE	3,813.46	38,713.22
	515200 FICA EXPENSE	3,524.29	36,144.91
	515400 LIFE & ACCIDENT INS EXP	13.92	130.08
	515500 HEALTH INSURANCE EXPENSE	12,489.36	114,686.14
	Major Account 510000 Total	70,768.68	706,681.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.03	8,361.82
	522202 CONF REG - NONCEU'S		150.00
	526104 R & M CONT-BLDGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	5,841.32	22,667.18
	534600 ED & RECREATIONAL SUP EX		1,048.86
	534908 LAW BOOKS		2,668.38
	535103 GEN-MEDICAL SUPPLIES		68.35
	Major Account 520000 Total	5,961.35	34,999.59
	Fund 10000 Expenditures Total	76,730.03	741,680.65
	Subprogram Expenditures	76,730.03	741,680.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	79.81-	305.48-
	Major Account 480000 Total	79.81-	305.48-
	Fund 10000 Revenue Total	79.81-	305.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	227.18	268.40
	527600 REP & MAINT-HOUSE/INST E		552.96
	531100 OFFICE SUPPLIES EXPENSE	491.80	2,018.50
	533100 HOUSEHOLD & INSTIT EXP	6,114.60	36,995.33
	533102 INMATE CLOTHING	58,328.06	304,910.34
	533103 CLEANING SUPPLIES	13,381.30	93,861.16
	533104 FOOD SERVICE SUPPLIES	6,990.10	50,710.16
	533107 CELL/DORM SUPPLIES	9,477.22	42,693.51
	533108 CANTEEN RESALE		160.39
	534800 CONST & MAINT SUP EXP		347.95
	534901 GARDEN SUPPLIES		324.94
	534951 FOOD SERVICE - STAPLES	128,945.50	485,596.63
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	554902 CONTRACT LAUNDRY SERVICES	11,847.42	124,213.68
	559101 TRANS COSTS STATE WARDS		3,420.60
	559103 INMATE WAGES	2,086.08	27,948.91
	Major Account 520000 Total	237,889.26	1,179,588.32
	Fund 10000 Expenditures Total	237,889.26	1,179,588.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	71,435.28-	814,757.52-
	Major Account 470000 Total	71,435.28-	814,757.52-
	Fund 24690 Revenue Total	71,435.28-	814,757.52-
	Subprogram Revenues	71,515.09-	815,063.00-
	Subprogram Expenditures	237,889.26	1,179,588.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,735.64	2,595,001.10
	511101 ROLL CALL DCS	3,456.47	34,130.19
	511102 LT BRIEFING DCS	640.74	5,435.12
	511300 OVERTIME PAYMENTS	64,890.00	614,944.31
	511301 HOLIDAY WORK - DCS	14,981.52	199,883.62
	511400 ON CALL PAY		87.89
	511500 SHIFT DIFFERENTIAL PYMT	4,595.55	45,290.35
	511800 COMPENSATORY TIME PAID	14,876.42	142,660.78
	512100 VACATION LEAVE EXPENSE	14,551.58	155,177.00
	512200 SICK LEAVE EXPENSE	10,891.23	91,926.24
	512300 HOLIDAY LEAVE EXPENSE	13,710.83	186,550.39
	512400 MILITARY LEAVE EXPENSE	2,041.96	8,069.95
	512500 FUNERAL LEAVE EXPENSE	442.50	4,635.49
	512700 INJURY LEAVE EXPENSE		3,432.49
	515100 RETIREMENT PLANS EXPENSE	30,836.66	306,051.68
	515200 FICA EXPENSE	29,718.57	296,928.44
	515400 LIFE & ACCIDENT INS EXP	98.40	849.82
	515500 HEALTH INSURANCE EXPENSE	70,505.81	616,259.72
	Major Account 510000 Total	542,973.88	5,307,314.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	558.00	709.98
	533100 HOUSEHOLD & INSTIT EXP	1,064.84	6,618.27
	533103 CLEANING SUPPLIES		225.44
	534907 SECURITY SUPPLIES	1,643.45	28,271.34
	538100 VEHICLE & EQUIP SUP EXP		2.79
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	3,266.29	35,838.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,477.58
	583470 PERSONAL COMPUTING EQUIPMENT		4,899.65
	Major Account 580000 Total		8,377.23
	Fund 10000 Expenditures Total	546,240.17	5,351,530.63
	Subprogram Expenditures	546,240.17	5,351,530.63

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As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,706.62	293,994.56
	511300 OVERTIME PAYMENTS	302.49	2,436.17
	511301 HOLIDAY WORK - DCS		805.81
	511800 COMPENSATORY TIME PAID	25.74	355.42
	512100 VACATION LEAVE EXPENSE	3,059.27	28,703.70
	512200 SICK LEAVE EXPENSE	2,413.01	19,140.12
	512300 HOLIDAY LEAVE EXPENSE	1,852.89	22,106.56
	512500 FUNERAL LEAVE EXPENSE		173.13
	515100 RETIREMENT PLANS EXPENSE	2,797.51	27,517.43
	515200 FICA EXPENSE	2,642.24	26,170.40
	515400 LIFE & ACCIDENT INS EXP	8.64	77.76
	515500 HEALTH INSURANCE EXPENSE	7,690.42	69,213.78
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	50,498.83	585,816.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	131.84
	521300 FREIGHT EXPENSE	1,365.64	7,588.45
	521401 OCIO - COMMUNICATIONS	2,442.88	23,659.24
	521405 CELL & SMART PHONE PAID OCIO		21.84
	521500 PUBLICATION & PRINT EXP	52.39	18,625.35
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		37.00
	527200 REP & MAINT-MOTOR VEHICL		580.43
	531100 OFFICE SUPPLIES EXPENSE	2,039.72	9,722.75
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,319.34	11,924.56
	533100 HOUSEHOLD & INSTIT EXP		514.13
	533103 CLEANING SUPPLIES		53.00
	533900 FOOD EXPENSE		360.00
	534600 ED & RECREATIONAL SUP EX		75.30
	534800 CONST & MAINT SUP EXP		100.33
	538102 GAS/OIL FSP & CSI		359.85
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT		5,733.45
	542103 SOS CORR OFFICER INTERN	2,496.52	49,694.18
	548700 REFUSE/RECYCLING		398.88
	555200 SOFTWARE - NEW PURCHASES		223.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	42,768.00	45,642.48
	556300 SURETY & NOTARY BONDS		701.25
	Major Account 520000 Total	57,502.59	196,658.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.34
	572100 COMMERCIAL TRANSPORTATIO	700.00	700.00
	573100 STATE-OWNED TRANSPORT	230.22	1,402.85
	Major Account 570000 Total	930.22	2,260.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,662.58
	Major Account 580000 Total		2,662.58
	Fund 10000 Expenditures Total	108,931.64	787,397.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,227.43-	8,069.59-
	471107 MISC SERVICES	.15-	.69-
	472105 TAXABLE SALES COPIES	28.80-	367.12-
	Major Account 470000 Total	2,256.38-	8,437.40-
	Fund 24690 Revenue Total	2,256.38-	8,437.40-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1.34-	1.34-
	Major Account 520000 Total	1.34-	1.34-
	Fund 24690 Expenditures Total	1.34-	1.34-
	Subprogram Revenues	2,256.38-	8,437.40-
	Subprogram Expenditures	108,930.30	787,395.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,515.00	1,515.00
	534907 SECURITY SUPPLIES		21,764.00
	Major Account 520000 Total	1,515.00	23,279.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,230.44	71,524.90
	582700 LAW ENFORCEMENT & SECURITY EQ		6,648.00
	583480 VIDEO EQUIP		4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total	43,230.44	111,107.12
	Fund 10000 Expenditures Total	44,745.44	134,386.12
	Subprogram Expenditures	44,745.44	134,386.12
	Program Revenues	73,771.47-	823,500.40-
	Program Expenditures	1,077,100.39	8,788,961.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		596.66-
	Major Account 480000 Total		596.66-
	Fund 10000 Revenue Total		596.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,121.78	343,835.91
	511300 OVERTIME PAYMENTS	2,740.79	16,264.63
	511301 HOLIDAY WORK - DCS		644.93
	511400 ON CALL PAY	864.09	8,754.08
	511800 COMPENSATORY TIME PAID	39.65	2,880.05
	512100 VACATION LEAVE EXPENSE	2,154.83	33,144.76
	512200 SICK LEAVE EXPENSE	1,739.21	16,513.89
	512300 HOLIDAY LEAVE EXPENSE	2,371.33	25,493.94
	512500 FUNERAL LEAVE EXPENSE		1,263.52
	512600 CIVIL LEAVE EXPENSE		317.22
	512700 INJURY LEAVE EXPENSE		916.80
	515100 RETIREMENT PLANS EXPENSE	3,821.23	33,698.24
	515200 FICA EXPENSE	3,559.94	31,198.46
	515400 LIFE & ACCIDENT INS EXP	15.36	129.12
	515500 HEALTH INSURANCE EXPENSE	12,334.90	124,157.25
	Major Account 510000 Total	70,763.11	639,212.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	523201 NATURAL GAS	11,309.73	58,066.11
	523202 ELECTRICITY	25,970.17	257,337.81
	523203 WATER	7,054.74	73,522.20
	523204 SEWER	6,762.54	70,655.38
	525500 RENT EXP-OTHER PERS PROP	179.30	1,703.35
	526100 REP & MAINT-REAL PROPERT	8,491.79	152,602.72
	526104 R & M CONT-BLDGS		32,684.70
	527200 REP & MAINT-MOTOR VEHICL	875.07	3,274.43
	527600 REP & MAINT-HOUSE/INST E		11,892.37
	527601 REP & MAINT-HOUSE/INST E	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE		111.53
	533100 HOUSEHOLD & INSTIT EXP	530.67	4,641.23
	533104 FOOD SERVICE SUPPLIES		438.48
	533109 STAFF CLOTHING - MAINT		330.74
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534800 CONST & MAINT SUP EXP	34,181.61	197,649.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	299.00-	3,747.98
	538100 VEHICLE & EQUIP SUP EXP	366.82	1,223.80
	539500 PURCHASING CARD SUSPENSE		963.29-
	548600 PEST CONTROL	139.98	794.91
	548700 REFUSE/RECYCLING	286.67	303.67
	554900 OTHER CONTRACTUAL SERVICES	515.00	816.80
	Major Account 520000 Total	96,535.09	871,464.65
	Fund 10000 Expenditures Total	167,298.20	1,510,677.45
	Subprogram Revenues		596.66-
	Subprogram Expenditures	167,298.20	1,510,677.45

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As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,037.24	396,657.45
	511300 OVERTIME PAYMENTS	6,315.76	58,264.99
	511301 HOLIDAY WORK - DCS	1,675.00	19,454.54
	511400 ON CALL PAY		14.78
	511800 COMPENSATORY TIME PAID	399.68	13,998.97
	512100 VACATION LEAVE EXPENSE	729.80	28,690.68
	512200 SICK LEAVE EXPENSE	2,437.79	25,747.89
	512300 HOLIDAY LEAVE EXPENSE	2,082.76	27,044.45
	512700 INJURY LEAVE EXPENSE		1,023.24
	515100 RETIREMENT PLANS EXPENSE	4,169.20	42,744.73
	515200 FICA EXPENSE	3,992.73	41,290.80
	515400 LIFE & ACCIDENT INS EXP	13.92	138.24
	515500 HEALTH INSURANCE EXPENSE	10,651.55	95,858.88
	Major Account 510000 Total	74,505.43	750,929.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	353.76	10,481.15
	531100 OFFICE SUPPLIES EXPENSE	6,063.29	32,537.91
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU	1,804.19	1,804.19
	532200 PERSONAL COMPUTING EQUIPMENT	661.02	3,393.40
	533100 HOUSEHOLD & INSTIT EXP	148.64	495.97
	533102 INMATE CLOTHING	18,360.98	
	533103 CLEANING SUPPLIES	1,335.59	
	533104 FOOD SERVICE SUPPLIES	788.93	297.31
	533107 CELL/DORM SUPPLIES	2,414.00	
	533901 FOOD - STAPLES	1,857.62	614.51
	533902 FOOD - MEAT	4,086.54	1,603.40
	533903 FOOD - DAIRY	867.30	
	534600 ED & RECREATIONAL SUP EX		6,950.28
	534601 EDUCATIONAL		135.91
	534908 LAW BOOKS		6,890.10
	534951 FOOD SERVICE - STAPLES	149,732.87	16,369.70
	535103 GEN-MEDICAL SUPPLIES		68.36
	539500 PURCHASING CARD SUSPENSE		983.29
	547300 INTERPRETER SERVICES	256.00	256.00
	554900 OTHER CONTRACTUAL SERVICE		18,756.00
	Major Account 520000 Total	170,454.21	101,655.46
	580000 Capital Outlay		

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number376LINCOLN CORRECTIONAL CTR
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	583300COMPUTER EQUIP & SOFTWARE		990.38
	583470PERSONAL COMPUTING EQUIPMENT		1,130.43
	Major Account 580000 Total		2,120.81
	Fund 10000 Expenditures Total	95,948.78-	854,705.91
	Subprogram Expenditures	95,948.78-	854,705.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	79.81-	784.48-
	Major Account 480000 Total	79.81-	784.48-
	Fund 10000 Revenue Total	79.81-	784.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		235.67
	527600 REP & MAINT-HOUSE/INST E		552.97
	531100 OFFICE SUPPLIES EXPENSE	52.88	5,993.75
	533100 HOUSEHOLD & INSTIT EXP	2,817.55	27,931.54
	533102 INMATE CLOTHING	17,891.99	118,526.52
	533103 CLEANING SUPPLIES	12,936.88	88,562.02
	533104 FOOD SERVICE SUPPLIES	5,452.49	6,422.17
	533107 CELL/DORM SUPPLIES	5,706.50	34,245.15
	534800 CONST & MAINT SUP EXP		347.96
	534901 GARDEN SUPPLIES		20.31
	534951 FOOD SERVICE - STAPLES	119,026.57	445,113.81
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47
	554902 CONTRACT LAUNDRY SERVICES	11,847.42	124,213.68
	559101 TRANS COSTS STATE WARDS	23.00	23.00
	559103 INMATE WAGES	19,475.36	190,608.13
	Major Account 520000 Total	195,230.64	1,047,933.44
	Fund 10000 Expenditures Total	195,230.64	1,047,933.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	1,167.50-
	471107 MISC SERVICES	.55-	2.94-
	Major Account 470000 Total	190.55-	1,170.44-
	Fund 24690 Revenue Total	190.55-	1,170.44-
	Subprogram Revenues	270.36-	1,954.92-
	Subprogram Expenditures	195,230.64	1,047,933.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,339.32	3,821,772.46
	511101 ROLL CALL DCS	4,109.17	42,154.22
	511102 LT BRIEFING DCS	526.31	4,232.75
	511300 OVERTIME PAYMENTS	134,375.45	1,211,247.00
	511301 HOLIDAY WORK - DCS	24,444.24	304,958.83
	511400 ON CALL PAY	77.07	353.73
	511500 SHIFT DIFFERENTIAL PYMT	6,243.16	61,917.76
	511800 COMPENSATORY TIME PAID	15,676.52	222,933.38
	511900 SUPPLEMENTAL		23.36-
	512100 VACATION LEAVE EXPENSE	19,429.13	278,033.97
	512200 SICK LEAVE EXPENSE	17,267.15	169,155.14
	512300 HOLIDAY LEAVE EXPENSE	20,741.92	269,481.88
	512400 MILITARY LEAVE EXPENSE	737.50	3,397.26
	512500 FUNERAL LEAVE EXPENSE	1,119.85	7,994.32
	512600 CIVIL LEAVE EXPENSE		87.58
	512700 INJURY LEAVE EXPENSE	147.50	4,121.77
	515100 RETIREMENT PLANS EXPENSE	47,491.44	479,370.13
	515200 FICA EXPENSE	45,622.44	461,820.28
	515400 LIFE & ACCIDENT INS EXP	134.88	1,255.79
	515500 HEALTH INSURANCE EXPENSE	105,294.07	1,027,471.92
	516400 UNEMPLOYM COMP INS EXP		4,880.00
	Major Account 510000 Total	832,777.12	8,376,616.81
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		550.00
	526100 REP & MAINT-REAL PROPERT		983.00
	527500 REP & MAINT-COMM EQUIP		1,419.88
	531100 OFFICE SUPPLIES EXPENSE		1,618.40
	533100 HOUSEHOLD & INSTIT EXP		326.52
	533103 CLEANING SUPPLIES		82.99
	533106 STAFF CLOTHING	319.72	1,265.84
	534900 MISCELLANEOUS SUP EXP		362.70
	534907 SECURITY SUPPLIES	1,278.90	42,631.25
	546800 VETERINARY SERVICES	613.97	1,724.03
	554900 OTHER CONTRACTUAL SERVICES		145.00
	559104 UNIFORM CLEANING ETC	135.00	182.19
	Major Account 520000 Total	2,347.59	51,291.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,484.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		93.00
	574500 PERSONAL VEHICLE MILEAGE		70.74
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,673.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,048.80
	583470 PERSONAL COMPUTING EQUIPMENT		1,342.49
	Major Account 580000 Total		4,391.29
	Fund 10000 Expenditures Total	835,124.71	8,434,973.39
	Subprogram Expenditures	835,124.71	8,434,973.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,597.21	355,204.35
	511300 OVERTIME PAYMENTS	3,249.43	19,731.01
	511800 COMPENSATORY TIME PAID	111.48	307.73
	512100 VACATION LEAVE EXPENSE	677.89	36,005.53
	512200 SICK LEAVE EXPENSE	2,411.71	12,328.55
	512300 HOLIDAY LEAVE EXPENSE	2,152.54	25,544.10
	512700 INJURY LEAVE EXPENSE		149.06
	515100 RETIREMENT PLANS EXPENSE	3,459.47	33,358.53
	515200 FICA EXPENSE	3,280.51	31,796.19
	515400 LIFE & ACCIDENT INS EXP	11.52	103.68
	515500 HEALTH INSURANCE EXPENSE	8,215.80	73,942.20
	516400 UNEMPLOYM COMP INS EXP		3,776.00-
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	61,167.56	737,446.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.90	2,547.87
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		3,883.58
	521401 OCIO - COMMUNICATIONS	4,998.70	45,263.93
	521405 CELL & SMART PHONE PAID OCIO	171.20	3,423.17
	521500 PUBLICATION & PRINT EXP		18,380.04
	521901 AWARDS - STAFF		501.00
	522100 DUES & SUBSCRIPTION EXP		267.00
	522201 CONF REG - CEU'S		140.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		132.61
	531100 OFFICE SUPPLIES EXPENSE	1,841.56	8,497.88
	532100 NON-CAPITALIZED EQUIP PU		1,526.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.13
	533100 HOUSEHOLD & INSTIT EXP		3,808.95
	534900 MISCELLANEOUS SUP EXP		18.49
	538102 GAS/OIL FSP & CSI	639.24	4,004.24
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT		9,269.40
	542103 SOS CORR OFFICER INTERN	3,830.77	81,930.73
	548700 REFUSE/RECYCLING	154.08	1,036.33
	554900 OTHER CONTRACTUAL SERVICES		71.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	75,927.86	88,594.53
	556300 SURETY & NOTARY BONDS		1,189.05
	Major Account 520000 Total	88,340.31	308,371.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.84	757.34
	573100 STATE-OWNED TRANSPORT	126.86	7,868.10
	574500 PERSONAL VEHICLE MILEAGE		283.40
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	252.70	8,923.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,147.44
	Major Account 580000 Total		1,147.44
	Fund 10000 Expenditures Total	149,760.57	1,055,889.47
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	192.17-	732.51-
	471107 MISC SERVICES	.17-	1.16-
	472105 TAXABLE SALES COPIES	83.64-	650.75-
	Major Account 470000 Total	275.98-	1,384.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.18-	.23-
	Major Account 480000 Total	.18-	.23-
	Fund 24690 Revenue Total	276.16-	1,384.65-
	Subprogram Revenues	276.16-	1,384.65-
	Subprogram Expenditures	149,760.57	1,055,889.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28,746.00
	532100 NON-CAPITALIZED EQUIP PU		5,771.24
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,032.99
	534800 CONST & MAINT SUP EXP		12,621.00
	534907 SECURITY SUPPLIES		6,016.00
	Major Account 520000 Total		56,630.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,230.43	73,169.88
	582700 LAW ENFORCEMENT & SECURITY EQ		7,429.29
	583000 FURNITURE AND OFFICE EQUIPMENT		18,723.52
	583470 PERSONAL COMPUTING EQUIPMENT		14,444.95
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	43,230.43	130,582.24
	Fund 10000 Expenditures Total	43,230.43	187,213.17
	Subprogram Expenditures	43,230.43	187,213.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.29-	768.15-
	471101 DUES	190.00-	898.50-
	471106 REV FROM OFFENDERS FOR SER	10.95-	116.34-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,469.50-
	Major Account 470000 Total	281.24-	3,252.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	40.00-
	Major Account 480000 Total	5.00-	40.00-
	Fund 64650 Revenue Total	286.24-	3,292.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		746.45
	533100 HOUSEHOLD & INSTIT EXP	63.90	63.90
	533900 FOOD EXPENSE	135.78	1,054.98
	534602 RECREATIONAL	52.91	1,102.07
	Major Account 520000 Total	300.59	5,787.39
	Fund 64650 Expenditures Total	300.59	5,787.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	179.00-	2,167.47-
	Major Account 480000 Total	179.00-	2,167.47-
	Fund 64659 Revenue Total	179.00-	2,167.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	119.26	2,484.89
	Major Account 520000 Total	119.26	2,484.89
	Fund 64659 Expenditures Total	119.26	2,484.89
	Subprogram Revenues	465.24-	5,459.96-
	Subprogram Expenditures	419.85	8,272.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		21.39-
	471107 MISC SERVICES	146.74	193.00-
	472100 SALE OF SUP & MAT	17,830.77-	139,573.95-
	472102 SALE OF SUP & MAT	9,167.52-	81,764.45-
	472103 SALE OF SUP & MAT	59,121.06-	501,845.95-
	472108 SPECIAL ORDER REVENUE	1,255.40-	1,255.40-
	472109 SALE OF SUP & MAT		15,986.00-
	Major Account 470000 Total	87,228.01-	740,640.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenue Total	87,228.01-	808,379.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.07	88,024.72
	511300 OVERTIME PAYMENTS	530.00	7,176.24
	511800 COMPENSATORY TIME PAID	33.82	4,568.81
	512100 VACATION LEAVE EXPENSE	270.52	7,332.77
	512200 SICK LEAVE EXPENSE	244.90	3,421.35
	512300 HOLIDAY LEAVE EXPENSE	541.14	6,421.68
	515100 RETIREMENT PLANS EXPENSE	746.13	8,756.75
	515200 FICA EXPENSE	679.34	8,075.12
	515400 LIFE & ACCIDENT INS EXP	3.36	34.08
	515500 HEALTH INSURANCE EXPENSE	3,295.59	34,386.63
	Major Account 510000 Total	14,688.87	168,198.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	56.95
	531100 OFFICE SUPPLIES EXPENSE	976.99	4,206.35
	532200 PERSONAL COMPUTING EQUIPMENT		290.14
	533100 HOUSEHOLD & INSTIT EXP	189.64	1,463.15
	533108 CANTEEN RESALE	6,177.60	33,874.62
	533157 CANTEEN RESALE-JULY	11.65	63,654.57
	533158 CANTEEN RESALE-AUG	282.74	49,034.37
	533159 CANTEEN RESALE-SEP		45,069.23
	533160 CANTEEN RESALE-OCT		75,873.89
	533161 CANTEEN RESALE-NOV	152.84-	34,219.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		50,145.53
	533163 CANTEEN RESALE-JAN	796.47	88,107.77
	533164 CANTEEN RESALE-FEB	6,085.89	35,801.27
	533165 CANTEEN RESALE-MAR	17,922.08	17,922.08
	533167 CANTEEN RESALE -MAY		7,769.25
	533168 CANTEEN RESALE-JUNE		21,287.03
	533170 SPECIAL ORDER PURCHASES	225.48	1,224.61
	534900 MISCELLANEOUS SUP EXP	144.98	1,098.25
	Major Account 520000 Total	32,662.48	531,099.02
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	47,351.35	706,252.83
	Subprogram Revenues	87,228.01-	808,379.58-
	Subprogram Expenditures	47,351.35	706,252.83
	Program Revenues	88,239.77-	817,775.77-
	Program Expenditures	1,342,466.97	13,805,917.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		88.22-
	Major Account 480000 Total		88.22-
	Fund 10000 Revenue Total		88.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,047.05	196,683.75
	511300 OVERTIME PAYMENTS	2,670.96	18,974.15
	511301 HOLIDAY WORK - DCS	502.04	2,599.02
	511400 ON CALL PAY	800.73	7,746.92
	511500 SHIFT DIFFERENTIAL PYMT	13.50	13.50
	511800 COMPENSATORY TIME PAID	19.56	1,655.47
	512100 VACATION LEAVE EXPENSE	1,422.01	23,654.27
	512200 SICK LEAVE EXPENSE	3,442.57	12,883.83
	512300 HOLIDAY LEAVE EXPENSE	1,301.27	14,198.12
	512400 MILITARY LEAVE EXPENSE		154.13
	512500 FUNERAL LEAVE EXPENSE		554.12
	512700 INJURY LEAVE EXPENSE	295.00	737.50
	515100 RETIREMENT PLANS EXPENSE	2,210.05	20,955.50
	515200 FICA EXPENSE	2,017.99	19,423.15
	515400 LIFE & ACCIDENT INS EXP	7.68	65.23
	515500 HEALTH INSURANCE EXPENSE	8,321.86	69,276.52
	Major Account 510000 Total	42,072.27	389,575.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	21,319.28	98,598.15
	523202 ELECTRICITY	16,417.70	204,113.18
	523203 WATER	4,517.96	45,888.25
	523204 SEWER	7,516.83	65,059.01
	525500 RENT EXP-OTHER PERS PROP	287.20	6,415.49
	526100 REP & MAINT-REAL PROPERT	94.58	21,581.74
	526104 R & M CONT-BLDGS	8,345.00	80,645.70
	526105 R & M CONT-IMP OTHER		15,163.72
	527200 REP & MAINT-MOTOR VEHICL	1,930.53	8,931.62
	527500 REP & MAINT-COMM EQUIP		2,955.00
	527600 REP & MAINT-HOUSE/INST E	1,918.23	2,558.60
	527601 REP & MAINT-HOUSE/INST E		2,510.00
	531100 OFFICE SUPPLIES EXPENSE		362.00
	533100 HOUSEHOLD & INSTIT EXP		2,865.52
	533103 CLEANING SUPPLIES		1,938.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,198.59
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	19,449.83	182,637.75
	534801 MAINTENANCE FUEL AND OIL		430.69
	534907 SECURITY SUPPLIES		1,965.40
	538100 VEHICLE & EQUIP SUP EXP	56.68	455.52
	538102 GAS/OIL FSP & CSI		114.30
	542500 ENG & ARCH SERVICES	1,487.81	1,487.81
	548600 PEST CONTROL	104.00	468.00
	548700 REFUSE/RECYCLING	2,718.34	12,460.84
	548800 FIRE EXTINGUISHERS		719.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	1,507.86
	559100 OTHER OPERATING EXP	2.37-	22.53
	Major Account 520000 Total	86,401.60	764,727.06
	Fund 10000 Expenditures Total	128,473.87	1,154,302.24
	Subprogram Revenues		88.22-
	Subprogram Expenditures	128,473.87	1,154,302.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,006.74	447,491.66	
511300 OVERTIME PAYMENTS	5,596.19	61,757.12	
511301 HOLIDAY WORK - DCS	1,862.69	24,348.45	
511500 SHIFT DIFFERENTIAL PYMT	36.15	43.80	
511800 COMPENSATORY TIME PAID	323.29	12,552.26	
512100 VACATION LEAVE EXPENSE	2,597.61	52,329.25	
512200 SICK LEAVE EXPENSE	3,147.81	33,351.90	
512300 HOLIDAY LEAVE EXPENSE	3,122.96	32,842.74	
515100 RETIREMENT PLANS EXPENSE	5,368.40	49,773.79	
515200 FICA EXPENSE	5,149.63	48,031.79	
515400 LIFE & ACCIDENT INS EXP	18.72	149.28	
515500 HEALTH INSURANCE EXPENSE	10,743.59	90,153.77	
Major Account 510000 Total	92,973.78	852,825.81	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	274.47	5,767.30	
522202 CONF REG - NONCEU'S		1,115.00	
527600 REP & MAINT-HOUSE/INST E		1,072.50	
531100 OFFICE SUPPLIES EXPENSE	3,549.46	27,542.79	
532200 PERSONAL COMPUTING EQUIPMENT	981.12	10,623.94	
532280 VIDEO EQUIP		437.52	
533100 HOUSEHOLD & INSTIT EXP		2,019.97	
533104 FOOD SERVICE SUPPLIES		229.90	
533900 FOOD EXPENSE		231.84	
534600 ED & RECREATIONAL SUP EX	1,997.50	2,132.50	
534601 EDUCATIONAL		1,936.06	
534908 LAW BOOKS	476.72	4,770.31	
535103 GEN-MEDICAL SUPPLIES		1,644.25	
547300 INTERPRETER SERVICES	511.31-	930.25	
555200 SOFTWARE - NEW PURCHASES		223.89	
559100 OTHER OPERATING EXP	24.00	24.00	
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		301.17	
Major Account 520000 Total	6,791.96	61,003.19	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,378.00	
583440 DATA STORAGE EQUIPMENT		2,474.80	
583470 PERSONAL COMPUTING EQUIPMENT		11,481.74	
Major Account 580000 Total		16,334.54	
Fund 10000 Expenditures Total	99,765.74	930,163.54	

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As of March 31, 2019

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number377OMAHA CORRECTIONAL CTR
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	99,765.74	930,163.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		942.19-
	Major Account 480000 Total		942.19-
	Fund 10000 Revenue Total		942.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.13-
	531100 OFFICE SUPPLIES EXPENSE		16.66-
	533100 HOUSEHOLD & INSTIT EXP	3,597.09	21,966.21
	533102 INMATE CLOTHING	8,104.92	76,957.88
	533103 CLEANING SUPPLIES	9,255.72	103,110.89
	533104 FOOD SERVICE SUPPLIES	4,621.00	49,696.94
	533107 CELL/DORM SUPPLIES	1,211.71-	36,209.49
	533901 FOOD - STAPLES	5,953.64	52,678.04
	533902 FOOD - MEAT	5,284.07	29,629.07
	533903 FOOD - DAIRY	1,520.00	5,319.20
	534901 GARDEN SUPPLIES		246.89
	534951 FOOD SERVICE - STAPLES	59,906.76	492,005.75
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES		120.03-
	554902 CONTRACT LAUNDRY SERVICES	11,311.20	120,124.80
	559101 TRANS COSTS STATE WARDS	30.00	1,863.25
	559103 INMATE WAGES	21,683.14	211,760.17
	Major Account 520000 Total	130,055.83	1,201,485.76
	Fund 10000 Expenditures Total	130,055.83	1,201,485.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		538.75-
	471107 MISC SERVICES	.75-	6.94-
	472100 SALE OF SUP & MAT		32.94-
	Major Account 470000 Total	.75-	578.63-
	Fund 24690 Revenue Total	.75-	578.63-
	Subprogram Revenues	.75-	1,520.82-
	Subprogram Expenditures	130,055.83	1,201,485.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,796.18-
	Major Account 480000 Total		2,796.18-
	Fund 10000 Revenue Total		2,796.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,934.54	4,340,234.57
	511101 ROLL CALL DCS	3,737.38	38,508.06
	511102 LT BRIEFING DCS	524.57	4,681.91
	511300 OVERTIME PAYMENTS	123,997.31	1,130,654.36
	511301 HOLIDAY WORK - DCS	27,024.84	329,626.35
	511500 SHIFT DIFFERENTIAL PYMT	7,028.95	58,234.41
	511800 COMPENSATORY TIME PAID	22,010.82	231,998.54
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	25,033.35	267,530.01
	512200 SICK LEAVE EXPENSE	23,430.62	181,944.76
	512300 HOLIDAY LEAVE EXPENSE	24,303.38	316,498.75
	512400 MILITARY LEAVE EXPENSE	3,325.26	16,719.39
	512500 FUNERAL LEAVE EXPENSE		5,073.96
	512600 CIVIL LEAVE EXPENSE		417.05
	512700 INJURY LEAVE EXPENSE	2,044.72	3,962.44
	512900 UNION ACTIVITY EXPENSE		683.40
	515100 RETIREMENT PLANS EXPENSE	53,943.18	518,569.06
	515200 FICA EXPENSE	52,075.20	503,442.33
	515400 LIFE & ACCIDENT INS EXP	171.84	1,446.09
	515500 HEALTH INSURANCE EXPENSE	112,910.18	980,206.24
	516400 UNEMPLOYM COMP INS EXP		14,114.37
	Major Account 510000 Total	939,496.14	8,944,617.94
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	350.00	1,440.00
	527500 REP & MAINT-COMM EQUIP		1,137.00
	533106 STAFF CLOTHING		2,788.47
	534900 MISCELLANEOUS SUP EXP	181.57	1,647.71
	534907 SECURITY SUPPLIES	2,719.00	104,379.35
	538102 GAS/OIL FSP & CSI		418.60
	542500 ENG & ARCH SERVICES		2,604.08
	546800 VETERINARY SERVICES	1,012.00	1,831.19
	Major Account 520000 Total	4,262.57	116,246.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,302.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11,598.37
	Major Account 570000 Total		12,900.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,403.22
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.14
	584200 VEHICLES & VEHICLE EQ		17,500.00
	Major Account 580000 Total		30,957.36
	Fund 10000 Expenditures Total	943,758.71	9,104,722.27
	Subprogram Revenues		2,796.18-
	Subprogram Expenditures	943,758.71	9,104,722.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,089.85	395,266.57
	511300 OVERTIME PAYMENTS	556.97	1,449.32
	511800 COMPENSATORY TIME PAID	1,078.51	3,536.26
	512100 VACATION LEAVE EXPENSE	1,791.97	42,086.40
	512200 SICK LEAVE EXPENSE	793.85	25,204.51
	512300 HOLIDAY LEAVE EXPENSE	2,134.37	28,987.93
	512500 FUNERAL LEAVE EXPENSE		1,619.14
	515100 RETIREMENT PLANS EXPENSE	3,402.97	37,301.43
	515200 FICA EXPENSE	3,245.69	35,849.31
	515400 LIFE & ACCIDENT INS EXP	10.56	108.48
	515500 HEALTH INSURANCE EXPENSE	8,418.56	83,269.56
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	60,523.30	778,183.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.02	2,989.47
	521300 FREIGHT EXPENSE	49.49	1,819.25
	521401 OCIO - COMMUNICATIONS	6,960.79	60,840.87
	521405 CELL & SMART PHONE PAID OCIO		165.63
	521500 PUBLICATION & PRINT EXP		11,752.86
	521800 CASH SHORT ADJUSTMENT		6.34
	522100 DUES & SUBSCRIPTION EXP	65.00	330.00
	522700 DEFICIENCY CLAIMS		135.00
	527200 REP & MAINT-MOTOR VEHICL	2,943.37	10,737.33
	531100 OFFICE SUPPLIES EXPENSE	30.00	60.00
	533900 FOOD EXPENSE		297.04
	538102 GAS/OIL FSP & CSI	217.94	6,497.15
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		9,748.83
	542103 SOS CORR OFFICER INTERN	346.15	12,683.21
	548700 REFUSE/RECYCLING	86.96	876.60
	554900 OTHER CONTRACTUAL SERVICES	116.32	1,101.06
	556100 INSURANCE EXPENSE	96,648.09	108,849.06
	556300 SURETY & NOTARY BONDS	40.00	1,204.35
	Major Account 520000 Total	108,828.13	256,903.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,329.60
	572100 COMMERCIAL TRANSPORTATIO		455.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,220.52	61,179.95
	574500 PERSONAL VEHICLE MILEAGE		1,611.29
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	6,220.52	65,600.99
	Fund 10000 Expenditures Total	175,571.95	1,100,687.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	170.41-	960.89-
	471107 MISC SERVICES	.14-	1.18-
	472105 TAXABLE SALES COPIES	41.68-	369.39-
	Major Account 470000 Total	212.23-	1,331.46-
	Fund 24690 Revenue Total	212.23-	1,331.46-
	Subprogram Revenues	212.23-	1,331.46-
	Subprogram Expenditures	175,571.95	1,100,687.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30,033.00
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ		47,407.67
	559100 OTHER OPERATING EXP		5,495.07
	Major Account 520000 Total		86,066.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,238.72
	586900 OTHER FIXED ASSETS		1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	40.00-	64,486.50
	Major Account 580000 Total	40.00-	96,655.22
	Fund 10000 Expenditures Total	40.00-	182,721.96
	Subprogram Expenditures	40.00-	182,721.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total		24.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.71-	767.71-
	Major Account 480000 Total	125.71-	767.71-
	Fund 64650 Revenue Total	125.71-	792.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE		23.98
	533900 FOOD EXPENSE		1,455.78
	534602 RECREATIONAL		35.24
	Major Account 520000 Total	50.00	1,692.86
	Fund 64650 Expenditures Total	50.00	1,692.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	239.61-
	Major Account 480000 Total	8.00-	239.61-
	Fund 64659 Revenue Total	8.00-	239.61-
	Subprogram Revenues	133.71-	1,032.21-
	Subprogram Expenditures	50.00	1,692.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER		28.26-
	471107 MISC SERVICES	29.03-	304.68-
	472100 SALE OF SUP & MAT	12,324.48-	111,334.78-
	472102 SALE OF SUP & MAT	6,522.97-	72,551.67-
	472103 SALE OF SUP & MAT	54,632.52-	489,168.94-
	472105 SALE OF SUP & MAT	24.03-	312.14-
	472108 SPECIAL ORDER REVENUE	2,486.90-	2,486.90-
	472109 SALE OF SUP & MAT		12,267.00-
	Major Account 470000 Total	76,019.93-	688,468.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenue Total	76,019.93-	645,520.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,155.08	58,130.46
	511300 OVERTIME PAYMENTS	271.67-	6,064.27
	511301 HOLIDAY WORK - DCS	216.54	2,098.90
	511800 COMPENSATORY TIME PAID	4.50-	2,446.67
	512100 VACATION LEAVE EXPENSE	310.59	4,745.65
	512200 SICK LEAVE EXPENSE	164.91	1,334.07
	512300 HOLIDAY LEAVE EXPENSE	430.94	3,712.08
	515100 RETIREMENT PLANS EXPENSE	524.25	5,880.49
	515200 FICA EXPENSE	490.09	5,538.05
	515400 LIFE & ACCIDENT INS EXP	1.44	18.72
	515500 HEALTH INSURANCE EXPENSE	1,772.37	18,303.61
	Major Account 510000 Total	9,790.04	108,272.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	34.25
	531100 OFFICE SUPPLIES EXPENSE	47.80	187.57
	533100 HOUSEHOLD & INSTIT EXP		16.50-
	533108 CANTEEN RESALE	2,907.84	32,173.80
	533157 CANTEEN RESALE-JULY	7,740.00	43,509.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP		62,673.98
	533160 CANTEEN RESALE-OCT		45,275.43
	533161 CANTEEN RESALE-NOV	148.50	50,078.70
	533162 CANTEEN RESALE-DEC		57,383.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	5,181.57	36,516.10
	533164 CANTEEN RESALE-FEB	38,323.04	55,123.28
	533165 CANTEEN RESALE-MAR	12,625.18	12,625.18
	533166 CANTEEN RESALE-APR	111.84	111.84
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES	339.54	2,216.40
	534900 MISCELLANEOUS SUP EXP	32.45	1,038.08
	Major Account 520000 Total	67,474.21	477,060.41
	Fund 64641 Expenditures Total	77,264.25	585,333.38
	Subprogram Revenues	76,019.93	645,520.43
	Subprogram Expenditures	77,264.25	585,333.38
	Program Revenues	76,366.62	652,289.32
	Program Expenditures	1,554,900.35	14,261,109.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151.04-
	Major Account 480000 Total		151.04-
	Fund 10000 Revenue Total		151.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,741.61	50,445.91
	511300 OVERTIME PAYMENTS	886.95	12,364.03
	511400 ON CALL PAY	969.29	7,529.33
	512100 VACATION LEAVE EXPENSE		5,504.95
	512200 SICK LEAVE EXPENSE		242.29
	512300 HOLIDAY LEAVE EXPENSE	302.18	3,586.02
	515100 RETIREMENT PLANS EXPENSE	591.55	5,965.90
	515200 FICA EXPENSE	557.48	5,673.20
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,658.80	14,929.20
	Major Account 510000 Total	10,709.78	106,258.11
	520000 Operating Expenses		
	523201 NATURAL GAS	8,860.02	47,448.41
	523202 ELECTRICITY	6,954.21	83,959.72
	523203 WATER	1,407.63	13,622.57
	523204 SEWER	2,176.55	19,375.40
	526100 REP & MAINT-REAL PROPERT	8,592.84	73,460.89
	526104 R & M CONT-BLDGS	5,126.00	5,521.00
	526105 R & M CONT-IMP OTHER		231.60
	527200 REP & MAINT-MOTOR VEHICL	712.92	2,485.01
	527500 REP & MAINT-COMM EQUIP		498.93
	527600 REP & MAINT-HOUSE/INST E	182.00	3,413.94
	527700 REP & MAINT-PHOTO/MEDIA		2,076.00
	527701 REP & MAINT-PHOTO/MEDIA		.01-
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533103 CLEANING SUPPLIES		1,665.94
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534800 CONST & MAINT SUP EXP	5,275.97	39,978.39
	534801 MAINTENANCE FUEL AND OIL	30.84	148.53
	534900 MISCELLANEOUS SUP EXP		1,349.80
	534907 SECURITY SUPPLIES	86.90	86.90
	538100 VEHICLE & EQUIP SUP EXP	102.04	2,509.60
	548600 PEST CONTROL	194.97	454.93
	548700 REFUSE/RECYCLING	690.00	2,891.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	40,392.89	302,254.10
	Fund 10000 Expenditures Total	51,102.67	408,512.21
	Subprogram Revenues		151.04
	Subprogram Expenditures	51,102.67	408,512.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,810.49	473,239.38
	511101 ROLL CALL DCS	153.47	862.95
	511300 OVERTIME PAYMENTS	196.81	8,236.54
	511301 HOLIDAY WORK - DCS	704.03	11,704.04
	511500 SHIFT DIFFERENTIAL PYMT	333.15	2,519.48
	511800 COMPENSATORY TIME PAID	1,794.30	19,182.23
	512100 VACATION LEAVE EXPENSE	3,911.11	44,982.80
	512200 SICK LEAVE EXPENSE	1,743.63	15,980.50
	512300 HOLIDAY LEAVE EXPENSE	3,135.10	34,467.68
	512500 FUNERAL LEAVE EXPENSE	307.88	1,851.23
	512700 INJURY LEAVE EXPENSE		203.70
	515100 RETIREMENT PLANS EXPENSE	4,798.97	45,918.14
	515200 FICA EXPENSE	4,297.57	41,884.64
	515400 LIFE & ACCIDENT INS EXP	20.16	161.76
	515500 HEALTH INSURANCE EXPENSE	23,502.12	195,850.33
	Major Account 510000 Total	96,708.79	897,045.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,469.91
	522201 CONF REG - CEU'S	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	405.61	7,879.88
	533100 HOUSEHOLD & INSTIT EXP		6,639.98
	533900 FOOD EXPENSE		9.96
	534600 ED & RECREATIONAL SUP EX		64.77
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534908 LAW BOOKS	238.36	1,568.30
	Major Account 520000 Total	903.97	19,305.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.70	5,727.83
	571101 BOARD & LODGING - PRESERVICE		294.00
	574500 PERSONAL VEHICLE MILEAGE		250.70
	Major Account 570000 Total	211.70	6,272.53
	Fund 10000 Expenditures Total	97,824.46	922,623.08
	Subprogram Expenditures	97,824.46	922,623.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		162.62-
	Major Account 480000 Total		162.62-
	Fund 10000 Revenue Total		162.62-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,312.76	8,879.47
	533102 INMATE CLOTHING	1,377.94	13,355.78
	533103 CLEANING SUPPLIES	899.90	30,174.37
	533104 FOOD SERVICE SUPPLIES	849.69	8,473.26
	533107 CELL/DORM SUPPLIES	190.00	11,208.18
	533901 FOOD - STAPLES	1,520.21	7,725.63
	533902 FOOD - MEAT	1,080.79	2,593.68
	533903 FOOD - DAIRY	504.30	945.65
	534901 GARDEN SUPPLIES	30.00	144.36
	534907 SECURITY SUPPLIES	1,023.69	1,533.69
	534951 FOOD SERVICE - STAPLES	19,374.42	187,294.00
	559101 TRANS COSTS STATE WARDS		809.00
	559103 INMATE WAGES	6,075.20	50,311.18
	Major Account 520000 Total	34,238.90	323,448.25
	Fund 10000 Expenditures Total	34,238.90	323,448.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,005.00-
	471107 MISC SERVICES		2.95-
	Major Account 470000 Total		1,007.95-
	Fund 24690 Revenue Total		1,007.95-
	Subprogram Revenues		1,170.57-
	Subprogram Expenditures	34,238.90	323,448.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,363.00	1,227,106.05
	511101 ROLL CALL DCS	1,507.15	15,723.51
	511102 LT BRIEFING DCS	148.61	2,979.32
	511300 OVERTIME PAYMENTS	2,457.97	25,986.82
	511301 HOLIDAY WORK - DCS	2,474.39	47,225.28
	511400 ON CALL PAY		31.79
	511500 SHIFT DIFFERENTIAL PYMT	1,906.50	19,420.95
	511800 COMPENSATORY TIME PAID	3,709.48	67,037.07
	512100 VACATION LEAVE EXPENSE	6,446.92	89,376.68
	512200 SICK LEAVE EXPENSE	7,144.89	58,660.47
	512300 HOLIDAY LEAVE EXPENSE	6,554.38	90,166.26
	512500 FUNERAL LEAVE EXPENSE		1,653.82
	512700 INJURY LEAVE EXPENSE	590.00	1,320.99
	515100 RETIREMENT PLANS EXPENSE	12,153.22	123,303.72
	515200 FICA EXPENSE	11,198.17	114,632.08
	515400 LIFE & ACCIDENT INS EXP	45.12	419.96
	515500 HEALTH INSURANCE EXPENSE	45,521.04	426,236.94
	Major Account 510000 Total	231,220.84	2,311,281.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.00	10.00
	522202 CONF REG - NON-CEU'S	525.00	675.00
	527500 REP & MAINT-COMM EQUIP		464.66
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	533106 STAFF CLOTHING		28.57
	534600 ED & RECREATIONAL SUP EX		22.94
	534907 SECURITY SUPPLIES	3,745.48	19,392.19
	537100 LABORATORY SUP EXP		375.00
	554900 OTHER CONTRACTUAL SERVICES		3,523.80
	Major Account 520000 Total	4,275.48	25,333.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	9,659.17
	571101 BOARD & LODGING - PRESERVICE		196.00
	571102 BOARD & LODGING - SECURITY AUD		40.94
	574500 PERSONAL VEHICLE MILEAGE		251.25
	Major Account 570000 Total	490.00	10,147.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,435.00
	Major Account 580000 Total		8,435.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	235,986.32	2,355,197.76
	Subprogram Expenditures	235,986.32	2,355,197.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61.17-
	Major Account 480000 Total		61.17-
	Fund 10000 Revenue Total		61.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,657.56	170,374.73
	511300 OVERTIME PAYMENTS		52.35
	511400 ON CALL PAY		9.96
	511800 COMPENSATORY TIME PAID	475.23	1,099.24
	512100 VACATION LEAVE EXPENSE	857.67	21,863.71
	512200 SICK LEAVE EXPENSE	433.57	10,815.72
	512300 HOLIDAY LEAVE EXPENSE	959.59	12,563.44
	515100 RETIREMENT PLANS EXPENSE	1,526.31	16,232.38
	515200 FICA EXPENSE	1,367.52	14,617.03
	515400 LIFE & ACCIDENT INS EXP	4.80	49.92
	515500 HEALTH INSURANCE EXPENSE	6,845.80	68,460.02
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	30,128.05	367,464.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.64	891.72
	521300 FREIGHT EXPENSE	57.46	423.02
	521401 OCIO - COMMUNICATIONS	2,724.93	22,531.18
	521405 CELL & SMART PHONE PAID OCIO	534.98	1,583.65
	521500 PUBLICATION & PRINT EXP		6,224.28
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		960.82
	531100 OFFICE SUPPLIES EXPENSE	7.99	108.73
	531200 IT SUPPLIES	57.97	57.97
	532270 WIRELESS PHONE EQUIP		55.94
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE		99.56
	534900 MISCELLANEOUS SUP EXP		4.97
	538102 GAS/OIL FSP & CSI	53.59	1,558.49
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT		3,156.39
	548700 REFUSE/RECYCLING	37.20	195.90
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE	14,829.64	17,201.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		404.03
	Major Account 520000 Total	18,839.40	65,335.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	927.00
	573100 STATE-OWNED TRANSPORT	5,638.29	54,483.66
	Major Account 570000 Total	5,932.29	55,410.66
	Fund 10000 Expenditures Total	54,899.74	488,210.54
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	165.95-	1,075.12-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	15.07-	169.58-
	Major Account 470000 Total	181.02-	1,244.94-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	181.02-	1,268.94-
	Subprogram Revenues	181.02-	1,330.11-
	Subprogram Expenditures	54,899.74	488,210.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,460.00
	Major Account 520000 Total		13,460.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		42,576.86
	Fund 10000 Expenditures Total		56,036.86
	Subprogram Expenditures		56,036.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		35.61-
	472100 SALE OF SUP & MAT	3,300.98-	26,631.53-
	472102 TOKEN SALES	710.35-	5,299.48-
	472103 NONTAXABLE SALES-SUP/SVC	13,924.23-	126,512.24-
	472108 SPECIAL ORDER REVENUE	244.20-	244.20-
	472109 INMATE GIFT PLAN		1,321.00-
	Major Account 470000 Total	18,179.76-	160,044.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenue Total	18,179.76-	119,631.08-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	420.60	4,527.88
	533157 CANTEEN RESALE-JULY	504.87-	18,926.97
	533158 CANTEEN RESALE-AUG	106.79-	16,698.44
	533159 CANTEEN RESALE-SEP		12,233.83
	533160 CANTEEN RESALE-OCT	1,404.30-	12,996.94
	533161 CANTEEN RESALE-NOV		20,302.66
	533162 CANTEEN RESALE-DEC	150.24	11,076.61
	533163 CANTEEN RESALE-JAN	238.20	10,755.49
	533164 CANTEEN RESALE-FEB	9,758.61	10,165.33
	533165 CANTEEN RESALE-MAR	4,527.90	4,527.90
	533167 CANTEEN RESALE -MAY	409.62	820.70
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES		115.43
	534900 MISCELLANEOUS SUP EXP	23.90	510.19
	Major Account 520000 Total	13,513.11	129,964.82
	Fund 64641 Expenditures Total	13,513.11	129,964.82
	Subprogram Revenues	18,179.76-	119,631.08-
	Subprogram Expenditures	13,513.11	129,964.82
	Program Revenues	18,360.78-	122,282.80-
	Program Expenditures	487,565.20	4,683,993.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11,900.00	110,431.11
	522100 DUES & SUBSCRIPTION EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,520.40
	527200 REP & MAINT-MOTOR VEHICL		590.09
	534800 CONST & MAINT SUP EXP		187.96
	538100 VEHICLE & EQUIP SUP EXP	937.36	9,460.89
	558100 INVENTORIES FOR RESALE		31,040.25
	559107 OVERSEAS SCREENING FEES		11,700.00
	Major Account 520000 Total	<u>12,837.36</u>	<u>164,950.70</u>
	Fund 52700 Expenditures Total	<u>12,837.36</u>	<u>164,950.70</u>
	Subprogram Expenditures	<u><u>12,837.36</u></u>	<u><u>164,950.70</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,775.00-
	Major Account 460000 Total		136,775.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	8,917.00-	231,819.10-
	Major Account 470000 Total	8,917.00-	231,819.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.64-	11,358.93-
	484500 REIMB NON-GOVT SOURCES		1,281.84-
	Major Account 480000 Total	1,295.64-	12,640.77-
	Fund 52700 Revenue Total	10,212.64-	381,234.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.12	120,747.70
	511300 OVERTIME PAYMENTS	375.79	1,345.08
	511301 HOLIDAY WORK - DCS	52.01	52.01
	512100 VACATION LEAVE EXPENSE	528.80	12,961.73
	512200 SICK LEAVE EXPENSE	1,023.11	8,131.11
	512300 HOLIDAY LEAVE EXPENSE	767.38	9,106.41
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,181.27	11,472.87
	515200 FICA EXPENSE	1,054.95	10,354.19
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	5,911.50	53,203.50
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,926.77	231,820.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	85.51
	521400 CIO CHARGES		18.25
	521401 OCIO - COMMUNICATIONS	605.53	5,417.56
	521500 PUBLICATION & PRINT EXP		1,071.78
	522100 DUES & SUBSCRIPTION EXP		2,175.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	1,505.40	4,739.27
	523202 ELECTRICITY	314.66	3,788.86
	525500 RENT EXP-OTHER PERS PROP	67.50	1,993.00
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS	15.60-	156.00
	527200 REP & MAINT-MOTOR VEHICL	6.87	336.52
	531100 OFFICE SUPPLIES EXPENSE		109.92

Secure Version - Prior Month

As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		375.28
	534800 CONST & MAINT SUP EXP		409.95
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		244.91
	538100 VEHICLE & EQUIP SUP EXP	106.79	2,510.35
	538102 GAS/OIL FSP & CSI	459.62	6,548.19
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		159.81
	548600 PEST CONTROL	40.00	180.00
	548700 REFUSE/RECYCLING		195.85
	548800 FIRE EXTINGUISHERS	66.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	259.80
	556100 INSURANCE EXPENSE	1,747.78	7,312.23
	556300 SURETY & NOTARY BONDS		18.43
	559106 ADVERTISING		528.40
	Major Account 520000 Total	4,939.28	42,414.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN		2,297.64
	571104 BOARD & LODGING FSP SCREEN	336.57	3,524.57
	572100 COMMERCIAL TRANSPORTATIO	565.00	3,178.12
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total	901.57	9,458.06
	Fund 52700 Expenditures Total	29,767.62	283,692.85
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,593.36-
	472103 NONTAXABLE SALES-SUP/SVC	56,000.00-	206,100.00-
	Major Account 470000 Total	56,000.00-	208,693.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.12-	4,590.77-
	Major Account 480000 Total	557.12-	4,590.77-
	Fund 52701 Revenue Total	56,557.12-	213,284.13-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	581.20	2,747.73
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	75.24	2,560.36
	558100 INVENTORIES FOR RESALE	65,263.00	249,464.00
	Major Account 520000 Total	65,919.44	254,794.12
	Fund 52701 Expenditures Total	65,919.44	254,794.12
	Subprogram Revenues	66,769.76-	594,519.00-
	Subprogram Expenditures	95,687.06	538,486.97
	Program Revenues	66,769.76-	594,519.00-
	Program Expenditures	108,524.42	703,437.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	114,094.62-	1,036,565.37-
	Major Account 470000 Total	114,094.62-	1,036,565.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.62-	8,918.28-
	Major Account 480000 Total	972.62-	8,918.28-
	Fund 54610 Revenue Total	115,067.24-	1,045,483.65-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING	186.60	16,312.45
	534906 RAW MATERIALS	120,739.24	1,038,798.87
	559100 OTHER OPERATING EXP	88.90-	174.30-
	Fund 54610 Expenditures Total	120,836.94	1,054,979.00
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	152.18-	1,958.57-
	814201 INV ADJ-NON INVENTORY TRANSACT		11.00-
	Major Account 800000 Total	152.18-	1,969.57-
	Fund 54610 Expenditures Total	152.18-	1,969.57-
	Subprogram Revenues	115,067.24-	1,045,483.65-
	Subprogram Expenditures	120,836.94	1,054,979.00
	Program Revenues	115,067.24-	1,045,483.65-
	Program Expenditures	120,836.94	1,054,979.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		69.26-
	472100 SALE OF SUP & MAT	121,013.80-	1,050,302.75-
	Major Account 470000 Total	121,013.80-	1,050,372.01-
	Fund 52510 Revenue Total	121,013.80-	1,050,372.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.84	27,516.94
	511300 OVERTIME PAYMENTS	567.08	2,409.98
	511800 COMPENSATORY TIME PAID	172.82	454.60
	512100 VACATION LEAVE EXPENSE		6,214.59
	512200 SICK LEAVE EXPENSE		8,516.14
	512300 HOLIDAY LEAVE EXPENSE	172.82	1,019.29
	515100 RETIREMENT PLANS EXPENSE	301.28	3,454.36
	515200 FICA EXPENSE	272.47	3,172.78
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,527.40	18,328.80
	Major Account 510000 Total	6,125.67	71,099.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	680.00	1,717.95
	521301 FREIGHT ON INVENTORY	69.40	1,460.40
	521401 OCIO - COMMUNICATIONS	147.52	1,324.75
	523201 NATURAL GAS	681.21	2,486.59
	523202 ELECTRICITY	1,143.60	13,507.01
	526100 REP & MAINT-REAL PROPERT		9,241.22
	527800 REP & MAINT-OTHER PROPER	775.00	6,817.67
	531100 OFFICE SUPPLIES EXPENSE	224.67	4,495.70
	532100 NON-CAPITALIZED EQUIP PU	592.55	4,375.90
	532200 PERSONAL COMPUTING EQUIPMENT		208.79
	533103 CLEANING SUPPLIES	79.99	272.25
	534800 CONST & MAINT SUP EXP		1,022.29
	534904 CI SHOP SUPPLIES	4,233.98	15,253.02
	534905 SMALL TOOLS	53.82	5,192.43
	534906 RAW MATERIALS	56,568.37	519,592.86
	534909 OPERATIONAL SUPPLIES	712.78	8,588.98
	559100 OTHER OPERATING EXP		283.36
	559103 INMATE WAGES	6,212.81	65,099.29
	559111 MISC CHARGES, NOT FREIGHT	103.10	247.90
	Major Account 520000 Total	72,278.80	661,188.36
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,530.06
	Major Account 570000 Total		4,530.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,575.00	5,069.95
	Fund 52510 Total	2,575.00	5,069.95
	Fund 52510 Expenditures Total	78,404.47	736,817.42
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	756.82-	698.56
	815100 COST OF GOODS SOLD	90,909.70	777,024.58
	815200 DIRECT LABOR	3,452.32-	28,776.26-
	815300 OVERHEAD COSTS	19,841.79-	189,801.09-
	Major Account 800000 Total	66,858.77	559,145.79
	Fund 52510 Expenditures Total	66,858.77	559,145.79
	Subprogram Revenues	121,013.80-	1,050,372.01-
	Subprogram Expenditures	80,979.47	741,887.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,623.12-
	472100 SALE OF SUP & MAT	3,386.14-	18,124.54-
	472103 NONTAXABLE SALES-SUP/SVC		4,153.75
	472200 REPROD & PUBLICATIONS	16,598.28-	358,503.14-
	Major Account 470000 Total	19,984.42-	417,097.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,848.81-
	Major Account 480000 Total		5,848.81-
	Fund 52510 Revenue Total	19,984.42-	422,945.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,446.11	6,358.05
	511800 COMPENSATORY TIME PAID		299.18
	512100 VACATION LEAVE EXPENSE	458.64	1,190.24
	512200 SICK LEAVE EXPENSE		228.05
	512300 HOLIDAY LEAVE EXPENSE	152.88	335.78
	515100 RETIREMENT PLANS EXPENSE	228.94	629.81
	515200 FICA EXPENSE	213.80	568.37
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	477.22	2,243.23
	Major Account 510000 Total	3,978.55	11,855.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.58	2,452.56
	521301 FREIGHT ON INVENTORY	20.00	268.45
	521500 PUBLICATION & PRINT EXP		57,417.99
	523201 NATURAL GAS	1,360.88	4,570.64
	526106 R & M CONT-IMP BLG-ENG		50,406.00
	527400 REP & MAINT-DATA PROC		190.00
	527800 REP & MAINT-OTHER PROPER	3,707.02	32,002.64
	531100 OFFICE SUPPLIES EXPENSE	624.45	3,478.24
	532100 NON-CAPITALIZED EQUIP PU		1,974.87
	533103 CLEANING SUPPLIES	184.21	383.74
	534800 CONST & MAINT SUP EXP		592.69
	534904 CI SHOP SUPPLIES	946.20	58,032.88
	534905 SMALL TOOLS		509.54
	534906 RAW MATERIALS	15,763.79	139,101.83
	534909 OPERATIONAL SUPPLIES	1,004.40	22,614.87
	549200 JANITORIAL/SECURITY SRVS		1,001.11
	559100 OTHER OPERATING EXP		4,186.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,829.89	34,723.90
	559105 RESEARCH & DEV EXP		850.29
	559111 MISC CHARGES, NOT FREIGHT		133.96
	Major Account 520000 Total	26,741.42	414,892.23
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		3,657.24
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Fund 52510 Total		103,436.34
	Fund 52510 Expenditures Total	30,719.97	426,747.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	662.03	235.91-
	815100 COST OF GOODS SOLD	8,920.93	185,882.32
	815200 DIRECT LABOR	342.85-	4,363.35-
	815300 OVERHEAD COSTS	2,062.27-	61,919.61-
	Major Account 800000 Total	7,177.84	119,363.45
	Fund 52510 Expenditures Total	7,177.84	119,363.45
	Subprogram Revenues	19,984.42-	422,945.86-
	Subprogram Expenditures	30,719.97	530,183.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,450.00-	198,463.00-
	Major Account 470000 Total	24,450.00-	198,463.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		156.00-
	Major Account 480000 Total		156.00-
	Fund 52510 Revenue Total	24,450.00-	198,619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.60	25,798.38
	511300 OVERTIME PAYMENTS	42.87	2,830.31
	512100 VACATION LEAVE EXPENSE	28.58	1,542.78
	512200 SICK LEAVE EXPENSE		1,007.16
	512300 HOLIDAY LEAVE EXPENSE	152.43	1,808.91
	515100 RETIREMENT PLANS EXPENSE	231.49	2,470.13
	515200 FICA EXPENSE	222.56	2,397.97
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	Major Account 510000 Total	4,122.87	43,051.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		450.16
	521301 FREIGHT ON INVENTORY		3,484.89
	522100 DUES & SUBSCRIPTION EXP	120.00	490.75
	523202 ELECTRICITY	601.03	8,544.50
	526104 R & M CONT-BLDGS	850.00	7,650.00
	531100 OFFICE SUPPLIES EXPENSE	12.70	1,226.61
	533103 CLEANING SUPPLIES		215.38
	534800 CONST & MAINT SUP EXP		462.79
	534904 CI SHOP SUPPLIES	22.60	1,636.60
	534905 SMALL TOOLS		165.51
	534906 RAW MATERIALS	28,251.64	165,274.41
	534909 OPERATIONAL SUPPLIES		3,337.93
	543300 IT CONSULTING-OTHER		833.33
	559100 OTHER OPERATING EXP		93.16
	559103 INMATE WAGES	616.07	8,466.40
	559111 MISC CHARGES, NOT FREIGHT		63.00
	Major Account 520000 Total	30,474.04	202,395.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.27
	Major Account 570000 Total		338.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,410.00
	Fund 52510 Total		3,410.00
	Fund 52510 Expenditures Total	34,596.91	245,785.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.71	733.08
	815100 COST OF GOODS SOLD	21,588.43	175,009.36
	815200 DIRECT LABOR	1,091.29-	8,137.30-
	815300 OVERHEAD COSTS	12,367.79-	92,222.26-
	Major Account 800000 Total	8,137.06	75,382.88
	Fund 52510 Expenditures Total	8,137.06	75,382.88
	Subprogram Revenues	24,450.00-	198,619.00-
	Subprogram Expenditures	34,596.91	249,195.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	411.20	411.20
	Major Account 470000 Total	411.20	411.20
	Fund 52510 Revenue Total	411.20	411.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,023.35	143,073.13
	511300 OVERTIME PAYMENTS	799.27	6,762.72
	511800 COMPENSATORY TIME PAID	11,278.67	16,852.26
	512100 VACATION LEAVE EXPENSE	8,112.67	19,289.71
	512200 SICK LEAVE EXPENSE	4,727.57	9,192.48
	512300 HOLIDAY LEAVE EXPENSE	805.86	10,850.97
	512500 FUNERAL LEAVE EXPENSE		171.90
	515100 RETIREMENT PLANS EXPENSE	2,976.27	15,439.96
	515200 FICA EXPENSE	2,955.47	14,979.42
	515400 LIFE & ACCIDENT INS EXP	3.84	41.76
	515500 HEALTH INSURANCE EXPENSE	3,535.44	34,205.06
	Major Account 510000 Total	49,218.41	270,859.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	354.12	1,133.45
	521301 FREIGHT ON INVENTORY	174.97	1,997.43
	521401 OCIO - COMMUNICATIONS	80.44	727.22
	522100 DUES & SUBSCRIPTION EXP		7.00
	522202 CONF REG - NON-CEU'S		270.00
	523201 NATURAL GAS	982.99	3,359.37
	523202 ELECTRICITY	918.84	10,759.17
	523203 WATER	82.00	678.06
	523204 SEWER	92.47	376.52
	525500 RENT EXP-OTHER PERS PROP		741.25
	526100 REP & MAINT-REAL PROPERT		3,008.57
	527200 REP & MAINT-MOTOR VEHICL	10,793.58	30,046.30
	527600 REP & MAINT-HOUSE/INST E	110.60	574.60
	527800 REP & MAINT-OTHER PROPER	603.42	3,685.79
	531100 OFFICE SUPPLIES EXPENSE	210.96	6,558.61
	532100 NON-CAPITALIZED EQUIP PU	1,814.00	4,636.04
	532200 PERSONAL COMPUTING EQUIPMENT		252.72
	533100 HOUSEHOLD & INSTIT EXP		576.00
	533103 CLEANING SUPPLIES	41.17	19,943.51
	534500 AGRICULTURAL SUPPLIES EX		1,904.27
	534800 CONST & MAINT SUP EXP	82.38	1,983.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	171.00	2,185.00
	534905 SMALL TOOLS		1,551.01
	534906 RAW MATERIALS	39,394.95	223,306.47-
	534907 SECURITY SUPPLIES		23.30
	534909 OPERATIONAL SUPPLIES	2,070.14	10,765.62
	535103 GEN-MEDICAL SUPPLIES		258.15
	538100 VEHICLE & EQUIP SUP EXP	6,540.65	8,618.80
	538102 GAS/OIL FSP & CSI	5,505.63	62,825.28
	542100 SOS TEMP SERV - PERSONNEL	1,642.89	28,201.72
	548700 REFUSE/RECYCLING	20.00	328.66
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,416.95
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	28.72-	1,575.96
	559101 TRANS COSTS STATE WARDS	15.69-	974.37
	559103 INMATE WAGES	1,343.77	17,894.37
	559111 MISC CHARGES, NOT FREIGHT	16.00	295.53
	Major Account 520000 Total	73,118.56	7,873.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	212.74
	571900 MEALS-ONE DAY TRAVEL	158.58	888.62
	Major Account 570000 Total	241.58	1,101.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,500.00
	Fund 52510 Total		4,500.00
	Fund 52510 Expenditures Total	122,578.55	279,834.27
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	366,588.40-	2,489,965.10-
	814200 ISSUES, TRANSFERS, ADJ	180.14	2,014.51
	814201 INV ADJ-NON INVENTORY TRANSACT		656.09-
	Major Account 800000 Total	366,408.26-	2,488,606.68-
	Fund 52510 Expenditures Total	366,408.26-	2,488,606.68-
	Subprogram Revenues	411.20	411.20
	Subprogram Expenditures	122,578.55	284,334.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,410.69-	237,468.28-
	Major Account 480000 Total	26,410.69-	237,468.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,066.66-	2,066.66-
	Major Account 490000 Total	2,066.66-	2,066.66-
	Fund 52510 Revenue Total	28,477.35-	239,534.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,136.26	614,401.98
	511300 OVERTIME PAYMENTS	763.86	6,975.01
	511301 HOLIDAY WORK - DCS		234.64
	511800 COMPENSATORY TIME PAID	446.14	17,588.67
	511900 SUPPLEMENTAL		369.55
	512100 VACATION LEAVE EXPENSE	7,557.94	68,899.34
	512200 SICK LEAVE EXPENSE	3,900.81	56,784.95
	512300 HOLIDAY LEAVE EXPENSE	4,023.45	48,160.60
	512500 FUNERAL LEAVE EXPENSE	381.60	2,857.60
	515100 RETIREMENT PLANS EXPENSE	6,155.86	61,094.79
	515200 FICA EXPENSE	5,767.60	57,876.44
	515400 LIFE & ACCIDENT INS EXP	19.20	168.20
	515500 HEALTH INSURANCE EXPENSE	17,814.04	158,945.01
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	111,966.76	1,149,353.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,452.74	30,598.23
	521300 FREIGHT EXPENSE	48.41	1,727.07
	521400 CIO CHARGES	303.22	2,727.72
	521401 OCIO - COMMUNICATIONS	2,154.10	19,269.91
	521405 CELL & SMART PHONE PAID OCIO		64.69
	521500 PUBLICATION & PRINT EXP		13,120.24
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		7,969.85
	522202 CONF REG - NON-CEU'S	489.00	1,247.00
	522900 EMPLOYEE PARKING EXP		270.00
	523201 NATURAL GAS	378.07	1,190.16
	523202 ELECTRICITY	353.40	4,138.15
	523203 WATER	31.54	210.88
	523204 SEWER	35.57	195.51
	525500 RENT EXP-OTHER PERS PROP		2,500.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,033.60
	526104 R & M CONT-BLDGS	80.00	1,511.25
	527200 REP & MAINT-MOTOR VEHICL	63.88	1,918.11
	527600 REP & MAINT-HOUSE/INST E		204.35
	527800 REP & MAINT-OTHER PROPER		1,072.10
	531100 OFFICE SUPPLIES EXPENSE	531.09	5,047.95
	532100 NON-CAPITALIZED EQUIP PU		2,057.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.97	2,122.17
	532240 DATA STORAGE EQUIP		139.99
	533103 CLEANING SUPPLIES		128.64
	534500 AGRICULTURAL SUPPLIES EX		650.00
	534600 ED & RECREATIONAL SUP EX		87.44
	534601 EDUCATIONAL		4,193.13
	534800 CONST & MAINT SUP EXP	335.75	3,195.54
	534904 CI SHOP SUPPLIES		542.54
	534905 SMALL TOOLS		29.99
	534906 RAW MATERIALS	149.15	225.81
	534907 SECURITY SUPPLIES		134.80
	534909 OPERATIONAL SUPPLIES	523.48	2,069.95
	535103 GEN-MEDICAL SUPPLIES		20.40
	538102 GAS/OIL FSP & CSI	131.73	1,728.20
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		3,635.85
	542100 SOS TEMP SERV - PERSONNEL		3,712.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600 PEST CONTROL	55.00	440.00
	548700 REFUSE/RECYCLING		49.70
	554900 OTHER CONTRACTUAL SERVICES	71.70	570.58
	555100 DATA PROC SOFTW LIC FEE		420.00
	555340 COTS MAINTENANCE		12,424.30
	556100 INSURANCE EXPENSE	5,768.87	64,428.93
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP		117.89-
	559103 INMATE WAGES	1,457.94	16,332.23
	559105 RESEARCH & DEV EXP		2,197.61
	Major Account 520000 Total	16,471.61	240,477.22
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.51
	572100 COMMERCIAL TRANSPORTATIO		769.91
	573100 STATE-OWNED TRANSPORT		1,153.97
	574500 PERSONAL VEHICLE MILEAGE		176.05
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		2,822.94
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	118,785.00	300,000.00
	Major Account 580000 Total	118,785.00	300,000.00
	Fund 52510 Expenditures Total	247,223.37	1,692,653.95
	Subprogram Revenues	28,477.35	239,534.94
	Subprogram Expenditures	247,223.37	1,692,653.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,462.59	178,314.09
	511300 OVERTIME PAYMENTS	3,932.86	14,541.74
	511800 COMPENSATORY TIME PAID	77.49	1,494.28
	512100 VACATION LEAVE EXPENSE	896.33	12,456.01
	512200 SICK LEAVE EXPENSE	779.98	9,903.53
	512300 HOLIDAY LEAVE EXPENSE	1,126.76	13,097.50
	515100 RETIREMENT PLANS EXPENSE	1,892.67	17,208.06
	515200 FICA EXPENSE	1,694.66	15,513.27
	515400 LIFE & ACCIDENT INS EXP	6.24	57.17
	515500 HEALTH INSURANCE EXPENSE	6,788.21	58,839.25
	Major Account 510000 Total	35,657.79	321,424.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		87.95
	521401 OCIO - COMMUNICATIONS	1,821.38	16,689.14
	521405 CELL & SMART PHONE PAID OCIO		96.30
	522100 DUES & SUBSCRIPTION EXP	103.50	2,795.50
	523201 NATURAL GAS	151.22	505.51
	523202 ELECTRICITY	141.36	1,655.24
	523203 WATER	12.62	84.36
	523204 SEWER	14.22	78.21
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	525500 RENT EXP-OTHER PERS PROP	1,463.75	4,774.75
	527200 REP & MAINT-MOTOR VEHICL	25.98	891.43
	531100 OFFICE SUPPLIES EXPENSE	690.43	2,971.49
	532200 PERSONAL COMPUTING EQUIPMENT	281.58	700.23
	533900 FOOD EXPENSE		19.54
	534909 OPERATIONAL SUPPLIES		98.12
	538102 GAS/OIL FSP & CSI	54.22	462.71
	543200 IT CONSULTING-HW/SW SUPP	2,924.00	4,636.00
	543300 IT CONSULTING-OTHER	833.33	7,821.64
	555100 DATA PROC SOFTW LIC FEE		3,560.60
	559100 OTHER OPERATING EXP		1,204.23
	559103 INMATE WAGES	140.83	1,158.17
	559105 RESEARCH & DEV EXP		2,797.32
	Major Account 520000 Total	8,658.42	54,118.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,540.52
	573100 STATE-OWNED TRANSPORT	842.56	10,992.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	842.56	13,532.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	Major Account 580000 Total		36.59
	Fund 52510 Expenditures Total	45,158.77	389,112.62
	Subprogram Expenditures	45,158.77	389,112.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,928.10-	625,349.97-
	472103 NONTAXABLE SALES-SUP/SVC		80.70-
	Major Account 470000 Total	81,928.10-	625,430.67-
	Fund 52510 Revenue Total	81,928.10-	625,430.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.57	44,627.68
	511300 OVERTIME PAYMENTS	398.54	15,496.15
	511301 HOLIDAY WORK - DCS	240.80	2,006.90
	512100 VACATION LEAVE EXPENSE		2,862.82
	512200 SICK LEAVE EXPENSE	210.70	3,249.54
	512300 HOLIDAY LEAVE EXPENSE	272.86	3,237.96
	515100 RETIREMENT PLANS EXPENSE	456.51	5,352.53
	515200 FICA EXPENSE	425.73	5,102.62
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,840.98	16,568.82
	Major Account 510000 Total	8,821.61	98,522.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.50	808.37
	521301 FREIGHT ON INVENTORY		378.80
	521401 OCIO - COMMUNICATIONS	36.90	331.89
	527800 REP & MAINT-OTHER PROPER	320.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	321.27	1,401.15
	532100 NON-CAPITALIZED EQUIP PU		395.00
	532200 PERSONAL COMPUTING EQUIPMENT	248.00	641.72
	533100 HOUSEHOLD & INSTIT EXP	23.16	23.16
	533103 CLEANING SUPPLIES	87.08	107.12
	534800 CONST & MAINT SUP EXP		276.72
	534904 CI SHOP SUPPLIES	1,182.91	6,671.05
	534905 SMALL TOOLS		2,681.98
	534906 RAW MATERIALS	83,257.24	418,883.21
	534909 OPERATIONAL SUPPLIES	5,316.31	39,430.97
	555100 DATA PROC SOFTW LIC FEE		3,150.00
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	414.60	3,820.84
	559103 INMATE WAGES	1,330.62	13,708.80
	559111 MISC CHARGES, NOT FREIGHT	35.00	40.00
	Major Account 520000 Total	92,650.59	493,346.98
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,498.96
	Fund 52510 Total		3,498.96
	Fund 52510 Expenditures Total	101,472.20	591,869.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		234.40
	815100 COST OF GOODS SOLD	56,707.48	389,748.29
	815200 DIRECT LABOR	346.52-	2,787.85-
	815300 OVERHEAD COSTS	1,878.44-	15,109.71-
	Major Account 800000 Total	54,482.52	372,085.13
	Fund 52510 Expenditures Total	54,482.52	372,085.13
	Subprogram Revenues	81,928.10-	625,430.67-
	Subprogram Expenditures	101,472.20	595,368.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,806.50-	264,185.50-
	Major Account 470000 Total	17,806.50-	264,185.50-
	Fund 52510 Revenue Total	17,806.50-	264,185.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.71	22,118.29
	511300 OVERTIME PAYMENTS	74.60	1,910.44
	511301 HOLIDAY WORK - DCS	213.14	846.26
	511800 COMPENSATORY TIME PAID		8.40
	512100 VACATION LEAVE EXPENSE	136.41	2,154.28
	512200 SICK LEAVE EXPENSE	545.64	952.85
	512300 HOLIDAY LEAVE EXPENSE	136.41	1,618.74
	512600 CIVIL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	225.84	2,227.23
	515200 FICA EXPENSE	192.07	1,927.59
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	4,699.38	45,288.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.95	1,139.29
	521301 FREIGHT ON INVENTORY		227.20
	521401 OCIO - COMMUNICATIONS	52.96	485.29
	523201 NATURAL GAS	434.04	1,673.55
	523202 ELECTRICITY	2,262.05	24,795.70
	523203 WATER	55.99	556.26
	523204 SEWER	101.93	876.37
	527800 REP & MAINT-OTHER PROPER	93.00	4,838.87
	531100 OFFICE SUPPLIES EXPENSE	232.71	582.61
	532100 NON-CAPITALIZED EQUIP PU		1,197.28
	533103 CLEANING SUPPLIES		618.55
	534800 CONST & MAINT SUP EXP		684.90
	534904 CI SHOP SUPPLIES	3,202.23	21,961.41
	534905 SMALL TOOLS	263.00	3,311.07
	534906 RAW MATERIALS	3,015.52	80,681.36
	534909 OPERATIONAL SUPPLIES	1,322.54	9,981.23
	548700 REFUSE/RECYCLING	401.70	1,205.10
	554900 OTHER CONTRACTUAL SERVICES		133.90
	559100 OTHER OPERATING EXP		17.70-
	559103 INMATE WAGES	2,846.09	35,805.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		93.60
	Major Account 520000 Total	14,321.71	190,831.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,695.00
	Fund 52510 Total		2,695.00
	Fund 52510 Expenditures Total	19,021.09	236,120.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.73	107.60
	815100 COST OF GOODS SOLD	15,730.84	236,822.91
	815200 DIRECT LABOR	1,198.14-	9,851.72-
	815300 OVERHEAD COSTS	15,160.06-	124,094.72-
	Major Account 800000 Total	621.63-	102,984.07
	Fund 52510 Expenditures Total	621.63-	102,984.07
	Subprogram Revenues	17,806.50-	264,185.50-
	Subprogram Expenditures	19,021.09	238,815.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,376.58-
	Major Account 460000 Total		10,376.58-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		24,304.28-
	Major Account 480000 Total		24,304.28-
	Fund 52510 Revenue Total		34,680.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.39
	523202 ELECTRICITY	674.03	7,960.90
	526100 REP & MAINT-REAL PROPERT		63.15
	527800 REP & MAINT-OTHER PROPER		2,912.48
	534800 CONST & MAINT SUP EXP		352.56
	534909 OPERATIONAL SUPPLIES	212.64	257.64
	Major Account 520000 Total	886.67	11,592.12
	Fund 52510 Expenditures Total	886.67	11,592.12
	Subprogram Revenues		34,680.86-
	Subprogram Expenditures	886.67	11,592.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	107,550.00-
	Major Account 470000 Total	11,950.00-	107,550.00-
	Fund 52510 Revenue Total	11,950.00-	107,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.31	42,429.13
	511300 OVERTIME PAYMENTS		85.95
	511301 HOLIDAY WORK - DCS		57.11
	511800 COMPENSATORY TIME PAID		1,009.18
	512100 VACATION LEAVE EXPENSE	721.63	7,980.12
	512200 SICK LEAVE EXPENSE	884.43	5,525.44
	512300 HOLIDAY LEAVE EXPENSE	302.07	3,584.70
	515100 RETIREMENT PLANS EXPENSE	452.38	4,543.18
	515200 FICA EXPENSE	405.76	4,133.58
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,840.98	16,568.82
	Major Account 510000 Total	8,742.48	85,934.49
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	54.12	320.42
	521405 CELL & SMART PHONE PAID OCIO	19.55	180.04
	Major Account 520000 Total	73.67	500.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,425.17	11,329.93
	Major Account 570000 Total	1,425.17	11,329.93
	Fund 52510 Expenditures Total	10,241.32	97,764.88
	Subprogram Revenues	11,950.00-	107,550.00-
	Subprogram Expenditures	10,241.32	97,764.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,132.81-	107,061.42-
	Major Account 470000 Total	11,132.81-	107,061.42-
	Fund 52510 Revenue Total	11,132.81-	107,061.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,457.89	53,626.87
	511800 COMPENSATORY TIME PAID	35.99	249.37
	512100 VACATION LEAVE EXPENSE	748.20	6,968.62
	512200 SICK LEAVE EXPENSE	346.78	3,640.38
	512300 HOLIDAY LEAVE EXPENSE	346.78	4,115.19
	515100 RETIREMENT PLANS EXPENSE	519.32	5,136.60
	515200 FICA EXPENSE	454.42	4,562.68
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	3,221.46	28,993.14
	Major Account 510000 Total	11,132.76	107,310.13
	Fund 52510 Expenditures Total	11,132.76	107,310.13
	Subprogram Revenues	11,132.81-	107,061.42-
	Subprogram Expenditures	11,132.76	107,310.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	45,491.71-	457,142.65-
	Major Account 470000 Total	45,491.71-	457,142.65-
	Fund 52510 Revenue Total	45,491.71-	457,142.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,137.22	205,174.93
	511300 OVERTIME PAYMENTS	52.61	709.74
	511800 COMPENSATORY TIME PAID	617.39	2,035.94
	512100 VACATION LEAVE EXPENSE	1,614.68	28,122.27
	512200 SICK LEAVE EXPENSE	1,352.72	25,622.14
	512300 HOLIDAY LEAVE EXPENSE	1,353.79	15,948.21
	512500 FUNERAL LEAVE EXPENSE		147.50
	515100 RETIREMENT PLANS EXPENSE	2,031.37	20,798.63
	515200 FICA EXPENSE	1,799.00	18,753.98
	515400 LIFE & ACCIDENT INS EXP	7.68	68.16
	515500 HEALTH INSURANCE EXPENSE	10,336.18	96,318.96
	Major Account 510000 Total	41,302.64	413,700.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	166.79	1,253.04
	521405 CELL & SMART PHONE PAID OCIO		34.00-
	527200 REP & MAINT-MOTOR VEHICL		336.11
	Major Account 520000 Total	166.79	1,555.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,215.62	40,685.55
	Major Account 570000 Total	4,215.62	40,685.55
	Fund 52510 Expenditures Total	45,685.05	455,941.16
	Subprogram Revenues	45,491.71-	457,142.65-
	Subprogram Expenditures	45,685.05	455,941.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87,166.80-	604,496.90-
	Major Account 470000 Total	87,166.80-	604,496.90-
	Fund 52510 Revenue Total	87,166.80-	604,496.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,422.25	40,203.20
	511300 OVERTIME PAYMENTS	707.38	4,902.10
	511301 HOLIDAY WORK - DCS	475.79	3,479.05
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	282.13	1,068.02
	512100 VACATION LEAVE EXPENSE	914.58	3,299.72
	512200 SICK LEAVE EXPENSE		1,565.72
	512300 HOLIDAY LEAVE EXPENSE	295.73	3,359.25
	515100 RETIREMENT PLANS EXPENSE	531.50	4,334.65
	515200 FICA EXPENSE	484.53	4,016.26
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	1,634.42	11,816.78
	Major Account 510000 Total	9,750.23	78,070.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	796.41	2,537.98
	521301 FREIGHT ON INVENTORY	173.42	3,072.64
	521401 OCIO - COMMUNICATIONS	64.24	586.45
	523201 NATURAL GAS	213.78	833.51
	523202 ELECTRICITY	433.02	4,938.71
	523203 WATER	27.57	411.86
	523204 SEWER	50.21	625.05
	531100 OFFICE SUPPLIES EXPENSE	62.47	4,058.12
	532100 NON-CAPITALIZED EQUIP PU		148.00
	532200 PERSONAL COMPUTING EQUIPMENT		572.78
	533100 HOUSEHOLD & INSTIT EXP		133.58
	533103 CLEANING SUPPLIES	269.39	617.85
	534800 CONST & MAINT SUP EXP	1,394.89	1,560.09
	534904 CI SHOP SUPPLIES	917.57	11,992.68
	534905 SMALL TOOLS		4,465.33
	534906 RAW MATERIALS	33,599.17	263,863.31
	534909 OPERATIONAL SUPPLIES	742.83	15,429.19
	548700 REFUSE/RECYCLING	401.70	1,339.00
	559103 INMATE WAGES	5,855.17	52,506.36
	559105 RESEARCH & DEV EXP	71.03-	890.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		68.07
	Major Account 520000 Total	44,930.81	370,651.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,870.00	59,846.50
	Fund 52510 Total	12,870.00	59,846.50
	Fund 52510 Expenditures Total	54,681.04	448,722.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,789.56-	1,563.45-
	815100 COST OF GOODS SOLD	63,757.17	447,236.44
	815200 DIRECT LABOR	4,589.57-	29,422.31-
	815300 OVERHEAD COSTS	21,518.41-	145,512.20-
	Major Account 800000 Total	35,859.63	270,738.48
	Fund 52510 Expenditures Total	35,859.63	270,738.48
	Subprogram Revenues	87,166.80-	604,496.90-
	Subprogram Expenditures	67,551.04	508,568.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,726.00-	290,168.34-
	Major Account 470000 Total	40,726.00-	290,168.34-
	Fund 52510 Revenue Total	40,726.00-	290,168.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.60	23,452.02
	511800 COMPENSATORY TIME PAID		366.93
	512100 VACATION LEAVE EXPENSE		818.88
	512200 SICK LEAVE EXPENSE		728.80
	512300 HOLIDAY LEAVE EXPENSE	136.40	1,618.62
	515100 RETIREMENT PLANS EXPENSE	162.66	2,020.56
	515200 FICA EXPENSE	194.20	1,933.99
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	Major Account 510000 Total	3,662.20	36,135.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.68	293.76
	521301 FREIGHT ON INVENTORY	60.00	379.92
	521401 OCIO - COMMUNICATIONS	42.87	385.83
	523201 NATURAL GAS	1,360.88	4,570.62
	526105 R & M CONT-IMP OTHER		48,738.50
	527800 REP & MAINT-OTHER PROPER		4,186.28
	531100 OFFICE SUPPLIES EXPENSE	249.48	1,238.88
	532100 NON-CAPITALIZED EQUIP PU		416.62
	533103 CLEANING SUPPLIES		618.77
	534800 CONST & MAINT SUP EXP		108.48
	534904 CI SHOP SUPPLIES	1,448.62	7,225.99
	534905 SMALL TOOLS	157.96	5,647.43
	534906 RAW MATERIALS	12,085.30	108,538.85
	534909 OPERATIONAL SUPPLIES	254.06	5,122.63
	535103 GEN-MEDICAL SUPPLIES		44.31
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	261.15-	206.20
	559103 INMATE WAGES	1,142.91	21,451.86
	559111 MISC CHARGES, NOT FREIGHT	22.80	203.04
	Major Account 520000 Total	16,576.41	210,097.97
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,797.75
	Fund 52510 Total		1,797.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	20,238.61	246,233.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,899.99-	24,640.85-
	814200 ISSUES, TRANSFERS, ADJ	254.58	19,518.76
	815100 COST OF GOODS SOLD	37,424.04	260,943.19
	815200 DIRECT LABOR	291.91-	5,517.36-
	815300 OVERHEAD COSTS	3,550.90-	67,111.07-
	Major Account 800000 Total	31,935.82	183,192.67
	Fund 52510 Expenditures Total	31,935.82	183,192.67
	Subprogram Revenues	40,726.00-	290,168.34-
	Subprogram Expenditures	20,238.61	248,031.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		60,864.13-
	Major Account 460000 Total		60,864.13-
	Fund 52510 Revenue Total		60,864.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.11	24,626.11
	511300 OVERTIME PAYMENTS		127.15
	511301 HOLIDAY WORK - DCS	9.63	9.63
	511800 COMPENSATORY TIME PAID	394.88	1,048.46
	512100 VACATION LEAVE EXPENSE	27.14	2,895.63
	512200 SICK LEAVE EXPENSE	133.89	1,793.86
	512300 HOLIDAY LEAVE EXPENSE	251.48	1,652.99
	512500 FUNERAL LEAVE EXPENSE		759.10
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	372.52	2,510.34
	515200 FICA EXPENSE	360.33	2,341.45
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,304.24	10,434.24
	Major Account 510000 Total	7,014.14	48,824.43
	Fund 52510 Expenditures Total	7,014.14	48,824.43
	Subprogram Revenues		60,864.13-
	Subprogram Expenditures	7,014.14	48,824.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368.95-	6,571.73-
	472100 SALE OF SUP & MAT	3,570.00-	73,894.35-
	Major Account 470000 Total	3,938.95-	80,466.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		464.29-
	Major Account 480000 Total		464.29-
	Fund 52510 Revenue Total	3,938.95-	80,930.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.67	24,329.29
	511300 OVERTIME PAYMENTS		5,939.92
	511301 HOLIDAY WORK - DCS		434.02
	511800 COMPENSATORY TIME PAID	20.25	678.77
	512100 VACATION LEAVE EXPENSE	683.57	3,281.78
	512200 SICK LEAVE EXPENSE	648.12	1,844.56
	512300 HOLIDAY LEAVE EXPENSE	162.03	1,922.85
	515100 RETIREMENT PLANS EXPENSE	242.68	2,877.77
	515200 FICA EXPENSE	212.32	2,619.72
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	4,961.20	55,318.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.30	291.21
	521301 FREIGHT ON INVENTORY		90.87
	521500 PUBLICATION & PRINT EXP	280.17	5,137.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONF REG - NONCEU'S		370.00
	523202 ELECTRICITY	343.13	4,052.67
	526100 REP & MAINT-REAL PROPERT		2,915.38
	527800 REP & MAINT-OTHER PROPER		170.00
	531100 OFFICE SUPPLIES EXPENSE	10.26	1,537.85
	532100 NON-CAPITALIZED EQUIP PU		520.61
	533103 CLEANING SUPPLIES		82.74
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	331.90	1,506.90
	534904 CI SHOP SUPPLIES	627.31	7,263.62
	534905 SMALL TOOLS		524.02
	534906 RAW MATERIALS	167.40	4,222.00
	534909 OPERATIONAL SUPPLIES	200.66	2,788.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	220.38	3,152.47
	559103 INMATE WAGES	2,783.78	49,796.53
	559105 RESEARCH & DEV EXP		12.60
	Major Account 520000 Total	4,998.29	86,625.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.05
	572100 COMMERCIAL TRANSPORTATIO		700.40
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,511.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,151.52
	Fund 52510 Total		2,151.52
	Fund 52510 Expenditures Total	9,959.49	143,455.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		52.25
	815100 COST OF GOODS SOLD	4,659.25	81,155.33
	815200 DIRECT LABOR	873.70-	12,573.48-
	815300 OVERHEAD COSTS	4,850.44-	69,804.17-
	Major Account 800000 Total	1,064.89-	1,170.07-
	Fund 52510 Expenditures Total	1,064.89-	1,170.07-
	Subprogram Revenues	3,938.95-	80,930.37-
	Subprogram Expenditures	9,959.49	145,607.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	141,915.73-	1,454,774.79-
	Major Account 470000 Total	141,915.73-	1,454,774.79-
	Fund 52510 Revenue Total	141,915.73-	1,454,774.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,539.85	196,445.23
	511300 OVERTIME PAYMENTS	4,811.20	38,309.49
	511301 HOLIDAY WORK - DCS	2,009.90	14,669.05
	511800 COMPENSATORY TIME PAID		7,626.06
	511900 SUPPLEMENTAL	2,852.84	27,033.35
	512100 VACATION LEAVE EXPENSE	456.26	21,766.92
	512200 SICK LEAVE EXPENSE	2,316.10	12,203.10
	512300 HOLIDAY LEAVE EXPENSE	1,279.58	15,269.83
	512500 FUNERAL LEAVE EXPENSE		1,308.65
	512700 INJURY LEAVE EXPENSE		737.50
	515100 RETIREMENT PLANS EXPENSE	2,427.06	23,088.44
	515200 FICA EXPENSE	2,483.93	23,848.64
	515400 LIFE & ACCIDENT INS EXP	7.60	68.42
	515500 HEALTH INSURANCE EXPENSE	8,655.28	72,128.98
	Major Account 510000 Total	48,839.60	454,503.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	495.27	2,934.55
	521401 OCIO - COMMUNICATIONS	151.93	1,373.30
	521405 CELL & SMART PHONE PAID OCIO		11.76
	522100 DUES & SUBSCRIPTION EXP		523.04
	523201 NATURAL GAS	6,903.58	42,957.59
	523202 ELECTRICITY	5,585.91	54,865.77
	523203 WATER	4,184.53	30,152.99
	523204 SEWER	3,499.44	26,560.80
	527200 REP & MAINT-MOTOR VEHICL	7,420.30	34,972.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE		1,412.39
	532100 NON-CAPITALIZED EQUIP PU		489.99
	533103 CLEANING SUPPLIES	13.86	1,833.14
	534800 CONST & MAINT SUP EXP	163.27	13,731.62
	534900 MISCELLANEOUS SUP EXP		459.80
	534904 CI SHOP SUPPLIES	1,405.85	23,574.11
	534905 SMALL TOOLS		450.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	8,473.39	79,999.05
	538100 VEHICLE & EQUIP SUP EXP	196.44	2,313.60
	538102 GAS/OIL FSP & CSI	3,912.40	38,147.08
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,159.60
	559100 OTHER OPERATING EXP	3.27-	6.39-
	559103 INMATE WAGES	8,452.64	102,344.73
	559111 MISC CHARGES, NOT FREIGHT		99.00
	Major Account 520000 Total	51,000.49	461,170.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,841.07
	Major Account 570000 Total		4,841.07
	Fund 52510 Expenditures Total	99,840.09	920,515.24
	Subprogram Revenues	141,915.73-	1,454,774.79-
	Subprogram Expenditures	99,840.09	920,515.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,172.60-
	Major Account 470000 Total		1,172.60-
	Fund 52510 Revenue Total		1,172.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	326.70	1,286.10
	Major Account 510000 Total	326.70	1,286.10
	Fund 52510 Expenditures Total	326.70	1,286.10
	Subprogram Revenues		1,172.60-
	Subprogram Expenditures	326.70	1,286.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	184,382.13-	1,292,933.50-
	Major Account 470000 Total	184,382.13-	1,292,933.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.54-
	Major Account 490000 Total		938.54-
	Fund 52510 Revenue Total	184,382.13-	1,293,872.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,244.76	70,982.80
	511300 OVERTIME PAYMENTS	1,759.18	19,357.90
	511301 HOLIDAY WORK - DCS	157.58	2,581.82
	511800 COMPENSATORY TIME PAID		1,822.04
	512100 VACATION LEAVE EXPENSE	1,468.70	8,312.06
	512200 SICK LEAVE EXPENSE	52.63	5,669.56
	512300 HOLIDAY LEAVE EXPENSE	461.38	5,475.18
	512500 FUNERAL LEAVE EXPENSE		829.65
	515100 RETIREMENT PLANS EXPENSE	834.48	8,613.52
	515200 FICA EXPENSE	742.39	7,808.56
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	4,050.78	36,457.02
	Major Account 510000 Total	16,774.76	167,936.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.17	440.30
	523202 ELECTRICITY	470.25	5,554.11
	527800 REP & MAINT-OTHER PROPER		378.85
	527801 REP & MAINT-OTHER PROPER		46,597.20
	531100 OFFICE SUPPLIES EXPENSE	352.72	405.83
	532100 NON-CAPITALIZED EQUIP PU		260.37
	534800 CONST & MAINT SUP EXP		650.80
	534904 CI SHOP SUPPLIES	2,400.00	10,599.60
	534905 SMALL TOOLS	18.21	42.51
	534906 RAW MATERIALS	43,568.46	511,606.14
	534909 OPERATIONAL SUPPLIES	607.18	3,539.54
	535100 MEDICAL SUPPLIES		21.50
	555200 SOFTWARE - NEW PURCHASES		890.15
	559100 OTHER OPERATING EXP		819.64
	559103 INMATE WAGES	817.27	9,143.27
	559110 DIGITAL LIC PLATE IMS FEE		39,050.00
	Major Account 520000 Total	48,269.26	629,999.81

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.38
	Major Account 570000 Total		96.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,399.18	34,399.18
	Fund 52510 Total	34,399.18	34,399.18
	Fund 52510 Expenditures Total	65,044.02	798,032.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	47.85	3,716.04
	815100 COST OF GOODS SOLD	143,068.57	995,613.29
	815200 DIRECT LABOR	1,528.07-	16,036.06-
	815300 OVERHEAD COSTS	49,318.45-	588,481.76-
	Major Account 800000 Total	92,269.90	394,811.51
	Fund 52510 Expenditures Total	92,269.90	394,811.51
	Subprogram Revenues	184,382.13-	1,293,872.04-
	Subprogram Expenditures	99,443.20	832,431.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	61,714.13-	733,671.25-
	Major Account 470000 Total	61,714.13-	733,671.25-
	Fund 52510 Revenue Total	61,714.13-	733,671.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,925.14	117,858.92
	511300 OVERTIME PAYMENTS	3,272.90	31,791.95
	511301 HOLIDAY WORK - DCS	1,162.77	10,862.31
	511800 COMPENSATORY TIME PAID		6,080.95
	512100 VACATION LEAVE EXPENSE		5,006.63
	512200 SICK LEAVE EXPENSE	1,773.05	3,930.44
	512300 HOLIDAY LEAVE EXPENSE	720.96	8,410.43
	515100 RETIREMENT PLANS EXPENSE	1,411.85	13,773.57
	515200 FICA EXPENSE	1,293.55	12,766.21
	515400 LIFE & ACCIDENT INS EXP	4.80	41.24
	515500 HEALTH INSURANCE EXPENSE	5,086.44	44,476.95
	Major Account 510000 Total	26,651.46	254,999.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.11	2,429.56
	521401 OCIO - COMMUNICATIONS	135.62	1,187.29
	521405 CELL & SMART PHONE PAID OCIO		687.73
	522100 DUES & SUBSCRIPTION EXP	120.00	325.76
	523202 ELECTRICITY	1,170.40	13,823.61
	523203 WATER	2,432.69	23,463.54
	523204 SEWER	2,338.81	36,719.23
	526100 REP & MAINT-REAL PROPERT		3,460.29
	526104 R & M CONT-BLDGS		998.00
	526106 R & M CONT-IMP BLG-ENG		37,518.60
	527600 REP & MAINT-HOUSE/INST E		5,460.00
	527800 REP & MAINT-OTHER PROPER		12,350.00
	531100 OFFICE SUPPLIES EXPENSE	293.05	4,316.29
	532100 NON-CAPITALIZED EQUIP PU		195.24
	532200 PERSONAL COMPUTING EQUIPMENT		890.14
	533100 HOUSEHOLD & INSTIT EXP	23.05	160.87
	533103 CLEANING SUPPLIES	993.60	3,151.70
	534800 CONST & MAINT SUP EXP	457.69	2,651.49
	534904 CI SHOP SUPPLIES	171.22	5,820.02
	534905 SMALL TOOLS	382.01	749.29
	534909 OPERATIONAL SUPPLIES	8,787.07	77,414.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		113.50
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559100 OTHER OPERATING EXP	75.00	381.26
	559103 INMATE WAGES	9,988.68	131,468.41
	Fund 52510 Total	27,535.00	365,812.44
	Fund 52510 Expenditures Total	26,651.46	254,999.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4.70
	Major Account 800000 Total		4.70
	Fund 52510 Expenditures Total		4.70
	Subprogram Revenues	61,714.13	733,671.25
	Subprogram Expenditures	54,186.46	620,812.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,227.20-	213,802.39-
	Major Account 470000 Total	27,227.20-	213,802.39-
	Fund 52510 Revenue Total	27,227.20-	213,802.39-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		47.48
	534906 RAW MATERIALS	18,057.94	167,593.62
	Fund 52510 Expenditures Total	18,057.94	167,641.10
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,057.94	167,593.62
	Major Account 800000 Total	18,057.94	167,593.62
	Fund 52510 Expenditures Total	18,057.94	167,593.62
	Subprogram Revenues	27,227.20-	213,802.39-
	Subprogram Expenditures	18,057.94	167,641.10

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	9,691.00-
	472100 SALE OF SUP & MAT	25,672.00-	282,082.72-
	472106 CASH CREDIT	899.35	2,423.10
	Major Account 470000 Total	25,082.65-	289,350.62-
	Fund 52510 Revenue Total	25,082.65-	289,350.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.47
	521301 FREIGHT ON INVENTORY		22.00
	534904 CI SHOP SUPPLIES	2.32-	5,224.86
	534906 RAW MATERIALS	23,320.46	196,308.96
	534909 OPERATIONAL SUPPLIES		1,416.40
	548700 REFUSE/RECYCLING		30.00
	Fund 52510 Expenditures Total	23,318.14	203,047.69
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		970.77
	815100 COST OF GOODS SOLD	23,328.27	204,144.29
	815200 DIRECT LABOR	1.22-	1,220.26-
	815300 OVERHEAD COSTS	6.59-	6,615.07-
	Major Account 800000 Total	23,320.46	197,279.73
	Fund 52510 Expenditures Total	23,320.46	197,279.73
	Subprogram Revenues	25,082.65-	289,350.62-
	Subprogram Expenditures	23,318.14	203,047.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,022.00-	375,625.78-
	Major Account 470000 Total	89,022.00-	375,625.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.92-
	Major Account 480000 Total		25.92-
	Fund 52510 Revenue Total	89,022.00-	375,651.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.57	34,481.22
	511300 OVERTIME PAYMENTS	249.22	5,702.24
	511301 HOLIDAY WORK - DCS	332.30	808.87
	511800 COMPENSATORY TIME PAID	1,033.83	3,352.35
	511900 SUPPLEMENTAL	353.53	4,665.60
	512100 VACATION LEAVE EXPENSE		3,493.07
	512200 SICK LEAVE EXPENSE	147.69	1,069.10
	512300 HOLIDAY LEAVE EXPENSE	147.69	2,459.12
	515100 RETIREMENT PLANS EXPENSE	264.71	3,846.26
	515200 FICA EXPENSE	262.75	3,891.49
	515400 LIFE & ACCIDENT INS EXP	.95	13.40
	515500 HEALTH INSURANCE EXPENSE	323.61	4,552.15
	Major Account 510000 Total	4,740.85	68,334.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.50	608.36
	521301 FREIGHT ON INVENTORY	22.00	633.27
	527800 REP & MAINT-OTHER PROPER		1,957.10
	531100 OFFICE SUPPLIES EXPENSE	56.37	430.67
	532100 NON-CAPITALIZED EQUIP PU		307.99
	533103 CLEANING SUPPLIES	19.87	148.58
	534800 CONST & MAINT SUP EXP		836.25
	534904 CI SHOP SUPPLIES	2,634.13	14,301.35
	534905 SMALL TOOLS	904.49	4,830.16
	534906 RAW MATERIALS	9,155.14	78,376.74
	534909 OPERATIONAL SUPPLIES	1,190.76	13,718.46
	548700 REFUSE/RECYCLING	122.36	1,329.62
	559100 OTHER OPERATING EXP	70.38	58.67
	559103 INMATE WAGES	3,276.66	44,878.82
	559105 RESEARCH & DEV EXP		23.90
	559111 MISC CHARGES, NOT FREIGHT	61.42	229.58
	Fund 52510 Total	17,536.08	162,669.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	4,740.85	68,334.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	116.02-	88.79-
	815100 COST OF GOODS SOLD	92,193.75	476,724.59
	815200 DIRECT LABOR	1,203.79-	24,838.72-
	815300 OVERHEAD COSTS	15,846.91-	324,801.19-
	Major Account 800000 Total	75,027.03	126,995.89
	Fund 52510 Expenditures Total	75,027.03	126,995.89
	Subprogram Revenues	89,022.00-	375,651.70-
	Subprogram Expenditures	22,276.93	231,004.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	640.60-	12,269.20-
	472106 CASH CREDIT		273.70
	Major Account 470000 Total	640.60-	11,995.50-
	Fund 52510 Revenue Total	640.60-	11,995.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	899.98	6,488.10
	Major Account 510000 Total	899.98	6,488.10
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		20.00
	534904 CI SHOP SUPPLIES		85.29
	534906 RAW MATERIALS	259.22	4,249.72
	559111 MISC CHARGES, NOT FREIGHT		64.00
	Fund 52510 Total	259.22	4,419.01
	Fund 52510 Expenditures Total	899.98	6,488.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13.28-	50.86
	815100 COST OF GOODS SOLD	794.84	12,268.10
	815200 DIRECT LABOR	451.80-	4,451.35-
	815300 OVERHEAD COSTS	576.60-	5,680.94-
	Major Account 800000 Total	246.84-	2,186.67
	Fund 52510 Expenditures Total	246.84-	2,186.67
	Subprogram Revenues	640.60-	11,995.50-
	Subprogram Expenditures	1,159.20	10,907.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,547.70-	175,351.89-
	Major Account 470000 Total	17,547.70-	175,351.89-
	Fund 52510 Revenue Total	17,547.70-	175,351.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,273.07	105,567.09
	511300 OVERTIME PAYMENTS		2,175.11
	511301 HOLIDAY WORK - DCS		721.35
	511500 SHIFT DIFFERENTIAL PYMT	4.80	28.80
	511800 COMPENSATORY TIME PAID	147.50	1,548.56
	512100 VACATION LEAVE EXPENSE	3,085.95	14,958.25
	512200 SICK LEAVE EXPENSE	179.98	2,094.15
	512300 HOLIDAY LEAVE EXPENSE	667.71	7,923.87
	515100 RETIREMENT PLANS EXPENSE	1,000.34	10,110.32
	515200 FICA EXPENSE	970.94	9,869.76
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,219.04	19,971.36
	Major Account 510000 Total	17,553.17	175,003.18
	Fund 52510 Expenditures Total	17,553.17	175,003.18
	Subprogram Revenues	17,547.70-	175,351.89-
	Subprogram Expenditures	17,553.17	175,003.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	3,397.62-	31,885.88-
	Major Account 470000 Total	3,397.62-	31,885.88-
	Fund 52510 Revenue Total	3,397.62-	31,885.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,396.94	24,785.51
	512100 VACATION LEAVE EXPENSE	221.26	2,093.44
	512200 SICK LEAVE EXPENSE	184.38	553.14
	512300 HOLIDAY LEAVE EXPENSE	147.50	1,750.47
	515100 RETIREMENT PLANS EXPENSE	220.90	2,185.30
	515200 FICA EXPENSE	225.68	2,263.55
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE		1,478.40-
	Major Account 510000 Total	3,397.62	32,161.65
	Fund 52510 Expenditures Total	3,397.62	32,161.65
	Subprogram Revenues	3,397.62-	31,885.88-
	Subprogram Expenditures	3,397.62	32,161.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		1,050.00-
	484501 PRIVATE VENTURE		8,911.65-
	Major Account 480000 Total		9,961.65-
	Fund 52510 Revenue Total		9,961.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	877.50	7,207.20
	Major Account 510000 Total	877.50	7,207.20
	Fund 52510 Expenditures Total	877.50	7,207.20
	Subprogram Revenues		9,961.65-
	Subprogram Expenditures	877.50	7,207.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	769.11-	
	Major Account 520000 Total	769.11-	
	Fund 52510 Expenditures Total	769.11-	
	Subprogram Expenditures	769.11-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		17,228.16-
	Major Account 480000 Total		17,228.16-
	Fund 52510 Revenue Total		17,228.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,136.21
	Major Account 510000 Total		14,136.21
	Fund 52510 Expenditures Total		14,136.21
	Subprogram Revenues		17,228.16-
	Subprogram Expenditures		14,136.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		15,527.50-
	Major Account 480000 Total		15,527.50-
	Fund 52510 Revenue Total		15,527.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,790.10
	Major Account 510000 Total		10,790.10
	Fund 52510 Expenditures Total		10,790.10
	Subprogram Revenues		15,527.50-
	Subprogram Expenditures		10,790.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,717.00-	104,710.00-
	Major Account 470000 Total	46,717.00-	104,710.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,868.08-
	Major Account 490000 Total		1,868.08-
	Fund 52510 Revenue Total	46,717.00-	106,643.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.96	580.83
	521301 FREIGHT ON INVENTORY		643.02
	523201 NATURAL GAS	438.70	5,905.22
	527800 REP & MAINT-OTHER PROPER		2,642.23
	531100 OFFICE SUPPLIES EXPENSE	56.79	276.86
	533103 CLEANING SUPPLIES		29.70
	534800 CONST & MAINT SUP EXP		952.93
	534904 CI SHOP SUPPLIES	647.80	11,288.04
	534905 SMALL TOOLS	9.60	2,283.11
	534906 RAW MATERIALS	123.80	54,978.56
	534909 OPERATIONAL SUPPLIES	899.70	24,703.32
	535100 MEDICAL SUPPLIES		94.13
	559100 OTHER OPERATING EXP	3.65-	6,023.36
	559103 INMATE WAGES	1,786.10	24,700.81
	559111 MISC CHARGES, NOT FREIGHT		76.32
	Fund 52510 Expenditures Total	3,991.80	135,178.44
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11.88-	470.29
	815100 COST OF GOODS SOLD	30,240.80	59,223.73
	815200 DIRECT LABOR	105.64-	4,679.55-
	815300 OVERHEAD COSTS	572.68-	25,368.08-
	Major Account 800000 Total	29,550.60	29,646.39
	Fund 52510 Expenditures Total	29,550.60	29,646.39
	Subprogram Revenues	46,717.00-	106,643.08-
	Subprogram Expenditures	3,991.80	135,178.44
	Program Revenues	1,091,302.00-	9,274,460.50-
	Program Expenditures	1,198,119.05	9,707,312.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	55,305.99
	Major Account 520000 Total	6,145.11	55,305.99
	Fund 10000 Expenditures Total	6,145.11	55,305.99
	Subprogram Expenditures	6,145.11	55,305.99
	Program Expenditures	6,145.11	55,305.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 BLDG MOD-SCH VIS HAND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,959.00
	Major Account 480000 Total		42,959.00
	Fund 10000 Revenue Total		42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		96,030.00
	526106 R & M CONT-IMP BLG-ENG	934.38	14,015.63
	Major Account 520000 Total	934.38	110,045.63
	Fund 38000 Expenditures Total	934.38	110,045.63
	Subprogram Revenues		42,959.00
	Subprogram Expenditures	934.38	110,045.63
	Program Revenues		42,959.00
	Program Expenditures	934.38	110,045.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	43,346.91	880,949.34
	542500 ENG & ARCH SERVICES	10,188.65	72,590.49
	Major Account 520000 Total	53,535.56	953,539.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	187,170.00	187,170.00
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS	102,172.50	336,150.30
	Major Account 580000 Total	289,342.50	535,935.30
	Fund 38000 Expenditures Total	342,878.06	1,489,475.13
	Subprogram Expenditures	342,878.06	1,489,475.13
	Program Expenditures	342,878.06	1,489,475.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.00
	532100 NON-CAPITALIZED EQUIP PU		5,197.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,145.00
	533100 HOUSEHOLD & INSTIT EXP		59,061.63
	533103 CLEANING SUPPLIES	4,488.00	4,488.00
	534602 RECREATIONAL	2,161.00	3,520.50
	534604 NON SPORTING EQUIP		2,768.96
	Major Account 520000 Total	6,649.00	76,426.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,246.31
	583470 PERSONAL COMPUTING EQUIPMENT		36,161.95
	586903 HOUSEHOLD & INST. EQUIPMENT	18,066.80	20,510.80
	586905 RECREATIONAL EQUIPMENT	12,813.00	87,483.44
	587504 CIP-ENG & ARCH SVS		184,744.12
	587505 CIP-CONTRACTOR PAYMENTS	1,727,753.99	5,841,127.56
	Major Account 580000 Total	1,758,633.79	6,175,274.18
	Fund 38000 Expenditures Total	1,765,282.79	6,251,700.31
	Subprogram Expenditures	1,765,282.79	6,251,700.31
	Program Expenditures	1,765,282.79	6,251,700.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	291,417.30	2,734,232.95
	Major Account 520000 Total	291,417.30	2,734,232.95
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	130.25	9,230.55
	587505 CIP-CONTRACTOR PAYMENTS		383,081.40
	Major Account 580000 Total	130.25	392,311.95
	Fund 38000 Expenditures Total	291,547.55	3,126,544.90
	Subprogram Expenditures	291,547.55	3,126,544.90
	Program Expenditures	291,547.55	3,126,544.90
	Agency Revenues	3,534,078.81-	30,023,220.03-
	Agency Expenditures	24,291,977.33	200,533,204.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,900.19	256,469.91	
511300 OVERTIME PAYMENTS	29.20	1,121.25	
512100 VACATION LEAVE EXPENSE	853.01	8,602.90	
512200 SICK LEAVE EXPENSE	347.90	2,605.17	
512300 HOLIDAY LEAVE EXPENSE		8,668.88	
512600 CIVIL LEAVE EXPENSE		44.51	
515100 RETIREMENT PLANS EXPENSE	3,757.02	21,392.23	
515200 OASDI EXPENSE	3,544.60	17,526.65	
515400 LIFE & ACCIDENT INS EXP	33.56	155.84	
515500 HEALTH INSURANCE EXPENSE	5,307.86	36,038.06	
516500 WORKERS COMP PREMIUMS		25,197.30	
Major Account 510000 Total	60,773.34	377,822.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	431.01	2,707.51	
521200 COM EXPENSE - VOICE/DATA	8,878.68	49,546.07	
521500 PUBLICATION & PRINT EXP	1,884.55	6,639.58	
522100 DUES & SUBSCRIPTION EXP	243.90	461,445.08	
522200 CONFERENCE REGISTRATION	2,830.00	4,890.00	
523100 UTILITIES EXPENSE	25,962.80	115,790.19	
523202 ELECTRICITY	16,108.16	155,538.83	
523203 WATER		2,571.39	
523204 SEWER		1,533.91	
523205 CHILLED WATER	2,806.06	22,646.62	
523208 STEAM	12,485.78	31,537.62	
531100 OFFICE SUPPLIES EXPENSE	3,805.57	26,626.93	
534600 ED & RECREATIONAL SUP EX		990.10	
541100 ACCTG & AUDITING SERVICES		11,852.00	
541500 LEGAL SERVICES EXPENSE	656.25	6,073.50	
542200 SOS TEMP SERV - OUTSIDE	500.00	900.00	
543500 MGT CONSULTANT SERVICES		8,353.96	
554900 OTHER CONTRACTUAL SERVICE	35,256.36	144,835.40	
555200 SOFTWARE - NEW PURCHASES		29.95	
555510 SAAS SUBSCRIPTION FEES		630.00	
556100 INSURANCE EXPENSE		36,967.02	
Major Account 520000 Total	111,849.12	1,092,105.66	
570000 Travel Expenses			
571100 BOARD & LODGING	1,355.07	7,392.52	
572100 COMMERCIAL TRANSPORTATIO	822.41	4,852.30	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.69
	574500 PERSONAL VEHICLE MILEAGE	31.00	328.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.84
	575100 MISC TRAVEL EXPENSE	82.00	296.00
	Major Account 570000 Total	2,290.48	13,480.35
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	174,912.94	1,694,080.71
	Subprogram Expenditures	174,912.94	1,694,080.71

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,052.68-
	Major Account 480000 Total		1,052.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,275.22-
	Major Account 490000 Total		1,275.22-
	Fund 10000 Revenue Total		2,327.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,329.07	981,637.86
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	7,963.56	84,857.22
	511500 SHIFT DIFFERENTIAL PYMT	519.60	5,231.70
	512100 VACATION LEAVE EXPENSE	4,154.19	96,114.84
	512200 SICK LEAVE EXPENSE	5,546.07	43,841.06
	512300 HOLIDAY LEAVE EXPENSE	149.42	76,055.69
	512500 FUNERAL LEAVE EXPENSE		627.00
	515100 RETIREMENT PLANS EXPENSE	9,259.80	96,525.40
	515200 OASDI EXPENSE	8,807.19	92,367.92
	515400 LIFE & ACCIDENT INS EXP	26.88	239.04
	515500 HEALTH INSURANCE EXPENSE	25,114.40	232,638.78
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total	166,870.18	1,711,492.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	62.75
	521200 COM EXPENSE - VOICE/DATA	32,775.76	261,722.63
	521300 FREIGHT EXPENSE	807.46	2,514.82
	521500 PUBLICATION & PRINT EXP	4,080.64	18,292.30
	522100 DUES & SUBSCRIPTION EXP	85.00	852.00
	522200 CONFERENCE REGISTRATION		1,175.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	55.73	2,472.76
	523202 ELECTRICITY	31,907.05	287,300.75
	524700 RENT EXP-OTHER REAL PROP	8,741.46	94,885.45
	526100 REP & MAINT-REAL PROPERT		66,425.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC		19,996.14
	527500 REP & MAINT-COMM EQUIP	27,532.11	174,709.87
	527800 REP & MAINT-OTHER PROPER	1,650.00	19,653.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	659.59	1,865.56
	532100 NON-CAPITALIZED EQUIP PU	1,799.36	8,884.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.60
	533100 HOUSEHOLD & INSTIT EXP	23.67	965.01
	534600 ED & RECREATIONAL SUP EX	21.00	21.00
	534700 ENG TECH & COMM SUP EXP	10,421.27	67,090.43
	534800 CONST & MAINT SUP EXP	1,240.66	10,257.98
	534900 MISCELLANEOUS SUP EXP		227.94
	541500 LEGAL SERVICES EXPENSE		327.25
	542500 ENG & ARCH SERVICES		2,125.00
	548700 REFUSE/RECYCLING	338.93	4,696.91
	555100 DATA PROC SOFTW LIC FEE	2,731.50	2,731.50
	555200 SOFTWARE - NEW PURCHASES		2,845.00
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		226.20
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE	21,619.52	153,284.78
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	146,498.56	1,261,991.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,879.73	11,196.22
	572100 COMMERCIAL TRANSPORTATIO	520.90	1,456.10
	573100 STATE-OWNED TRANSPORTAION	10,858.29	74,556.59
	574500 PERSONAL VEHICLE MILEAGE	70.70	3,543.25
	575100 MISC TRAVEL EXPENSE	71.00	387.33
	Major Account 570000 Total	15,400.62	91,139.49
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		22,928.00
	582400 MACHINERY & EQUIPMENT	347,397.60	553,753.91
	583300 COMPUTER HARDWARE EQUIPME		135,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		35,691.40
	Major Account 580000 Total	347,397.60	747,373.31
	Fund 10000 Expenditures Total	676,166.96	3,811,996.55
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.05-	2,952.80-
	483200 BUILDING & SPACE RENTAL		2,252.48-
	Major Account 480000 Total	373.05-	5,205.28-
	Fund 24710 Revenue Total	373.05-	28,705.28-
	Subprogram Revenues	373.05-	31,033.18-
	Subprogram Expenditures	676,166.96	3,811,996.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,012.07	224,927.35	
511300 OVERTIME PAYMENTS	1,373.94	7,641.17	
511500 SHIFT DIFFERENTIAL PYMT		70.50	
512100 VACATION LEAVE EXPENSE	250.86	11,577.00	
512200 SICK LEAVE EXPENSE	263.42	3,964.53	
512300 HOLIDAY LEAVE EXPENSE		8,599.75	
512500 FUNERAL LEAVE EXPENSE		275.74	
512600 CIVIL LEAVE EXPENSE		429.40	
515100 RETIREMENT PLANS EXPENSE	3,436.15	19,876.07	
515200 FICA EXPENSE	3,277.90	19,115.85	
515400 LIFE & ACCIDENT INS EXP	36.06	156.66	
515500 HEALTH INSURANCE EXPENSE	3,360.86	23,674.74	
Major Account 510000 Total	54,011.26	320,308.76	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	176.03	1,725.28	
521300 FREIGHT EXPENSE	157.93	719.38	
522100 DUES & SUBSCRIPTION EXP	175.00	175.00	
522200 CONFERENCE REGISTRATION		25.00	
527200 REP & MAINT-MOTOR VEHICL	1,995.89	6,235.47	
527500 REP & MAINT-COMM EQUIP		15,545.12	
527800 REP & MAINT-OTHER PROPER		2,855.00	
531100 OFFICE SUPPLIES EXPENSE		241.40	
532100 NON-CAPITALIZED EQUIP PU		1,211.00	
533100 HOUSEHOLD & INSTIT EXP		24.95	
534700 ENG TECH & COMM SUP EXP	188.19	10,826.95	
534800 CONST & MAINT SUP EXP	69.17	816.99	
538100 VEHICLE & EQUIP SUP EXP	233.17	1,165.45	
547300 INTERPRETER SERVICES	6,588.00	32,006.75	
554900 OTHER CONTRACTUAL SERVICE	196,575.31	1,069,984.58	
555200 SOFTWARE - NEW PURCHASES		129.95	
555340 COTS MAINTENANCE		9,105.00	
555540 SAAS MAINTENANCE		14,205.00	
559100 OTHER OPERATING EXP		45.00	
Major Account 520000 Total	206,158.69	1,167,043.27	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	287.96	287.96	
573100 STATE-OWNED TRANSPORTAION	4,981.55	29,162.97	
Major Account 570000 Total	5,269.51	29,450.93	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	265,439.46	1,516,802.96
	Subprogram Expenditures	265,439.46	1,516,802.96

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	385.29
	522100 DUES & SUBSCRIPTION EXP		109.49
	523100 UTILITIES EXPENSE		921.28
	526100 REP & MAINT-REAL PROPERT	2,844.27	66,942.87
	527800 REP & MAINT-OTHER PROPER	1,425.21	16,408.33
	532100 NON-CAPITALIZED EQUIP PU		1,082.14
	533100 HOUSEHOLD & INSTIT EXP		437.99
	534700 ENG TECH & COMM SUP EXP		5,458.07
	534800 CONST & MAINT SUP EXP	148.16	7,587.56
	534900 MISCELLANEOUS SUP EXP		3.93
	542200 SOS TEMP SERV - OUTSIDE		61.60
	542500 ENG & ARCH SERVICES		1,405.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	52,377.28
	554900 OTHER CONTRACTUAL SERVICE	14,836.48	54,594.77
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	<u>25,844.09</u>	<u>209,775.22</u>
	Fund 10000 Expenditures Total	<u>25,844.09</u>	<u>209,775.22</u>
	Subprogram Expenditures	<u>25,844.09</u>	<u>209,775.22</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,043.82	75,796.41	
511300 OVERTIME PAYMENTS	216.15	6,065.49	
511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20	
512100 VACATION LEAVE EXPENSE	542.62	9,716.09	
512200 SICK LEAVE EXPENSE	2,100.28	32,307.02	
512300 HOLIDAY LEAVE EXPENSE		7,615.39	
515100 RETIREMENT PLANS EXPENSE	966.23	9,846.71	
515200 OASDI EXPENSE	919.36	9,554.43	
515400 LIFE & ACCIDENT INS EXP	3.84	32.64	
515500 HEALTH INSURANCE EXPENSE	2,787.18	20,050.30	
Major Account 510000 Total	17,580.68	170,985.68	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	29.75	267.56	
521500 PUBLICATION & PRINT EXP		1,046.54	
522200 CONFERENCE REGISTRATION	610.00	610.00	
555540 SAAS MAINTENANCE		14,459.89	
559100 OTHER OPERATING EXP		39.00	
Major Account 520000 Total	639.75	16,422.99	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	490.85	490.85	
Major Account 570000 Total	490.85	490.85	
Fund 10000 Expenditures Total	18,711.28	187,899.52	
Subprogram Expenditures	18,711.28	187,899.52	
Program Revenues	373.05-	31,033.18-	
Program Expenditures	1,161,074.73	7,420,554.96	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,093.68	85,022.64	
512100 VACATION LEAVE EXPENSE		2,690.86	
512200 SICK LEAVE EXPENSE	848.91	3,179.08	
512300 HOLIDAY LEAVE EXPENSE		6,047.20	
515100 RETIREMENT PLANS EXPENSE	744.50	7,258.97	
515200 OASDI EXPENSE	748.67	7,308.47	
515400 LIFE & ACCIDENT INS EXP	2.88	19.20	
515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	11,915.86	116,941.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		361.01	
521200 COM EXPENSE - VOICE/DATA	820.29	5,381.92	
521300 FREIGHT EXPENSE		553.62	
521500 PUBLICATION & PRINT EXP	201.34	503.43	
522200 CONFERENCE REGISTRATION		2,097.00	
523202 ELECTRICITY	10,665.69	100,359.40	
524700 RENT EXP-OTHER REAL PROP	1,952.44	17,357.73	
527500 REP & MAINT-COMM EQUIP		6,148.28	
527800 REP & MAINT-OTHER PROPER		1,000.14	
531100 OFFICE SUPPLIES EXPENSE		1,627.92	
532100 NON-CAPITALIZED EQUIP PU		386.99	
533100 HOUSEHOLD & INSTIT EXP		6.99	
534700 ENG TECH & COMM SUP EXP	1,090.53	10,683.11	
541500 LEGAL SERVICES EXPENSE		308.00	
554900 OTHER CONTRACTUAL SERVICE	4,862.48	19,450.12	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555200 SOFTWARE - NEW PURCHASES		58.00	
555540 SAAS MAINTENANCE		1,409.09	
556100 INSURANCE EXPENSE		1,501.00	
Major Account 520000 Total	19,592.77	170,593.75	
570000 Travel Expenses			
571100 BOARD & LODGING		1,304.10	
572100 COMMERCIAL TRANSPORTATIO		1,294.29	
Major Account 570000 Total		2,598.39	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		49,023.19	
583410 SERVER EQUIP		6,883.90	

Secure Version - Prior Month

As of March 31, 2019

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		55,907.09
	Fund 10000 Expenditures Total	31,508.63	346,040.51
	Subprogram Expenditures	31,508.63	346,040.51

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.17-	409.28-
	484500 REIMB NON-GOVT SOURCES	57,120.05-	342,875.46-
	Major Account 480000 Total	57,163.22-	343,284.74-
	Fund 64710 Revenue Total	57,163.22-	343,284.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,016.98	173,986.21
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	682.32	15,637.59
	511500 SHIFT DIFFERENTIAL PYMT	52.65	463.95
	512100 VACATION LEAVE EXPENSE	7,113.12	20,142.45
	512200 SICK LEAVE EXPENSE	570.71	2,880.86
	512300 HOLIDAY LEAVE EXPENSE	169.86	13,330.26
	515100 RETIREMENT PLANS EXPENSE	1,900.91	15,832.91
	515200 OASDI EXPENSE	1,902.52	15,824.30
	515400 LIFE & ACCIDENT INS EXP	5.28	48.00
	515500 HEALTH INSURANCE EXPENSE	8,638.52	77,746.68
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	40,052.87	342,612.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	40,052.87	343,117.97
	Subprogram Revenues	57,163.22-	343,284.74-
	Subprogram Expenditures	40,052.87	343,117.97
	Program Revenues	57,163.22-	343,284.74-
	Program Expenditures	71,561.50	689,158.48

Secure Version - Prior Month
As of March 31, 2019

Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number907GI DIETARY FACILITY
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	581800PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Subprogram Expenditures		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	57,536.27-	374,317.92-
	Agency Expenditures	1,232,636.23	8,150,573.44

Secure Version - Prior Month

As of March 31, 2019

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,716.94
	515100 RETIREMENT PLANS EXPENSE		297.36
	515200 FICA EXPENSE		266.84
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		646.03
	Major Account 510000 Total		4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total		710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		173,206.70
	Subprogram Expenditures		173,206.70
	Program Expenditures		173,206.70

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.17-	336.67-
	Major Account 480000 Total	38.17-	336.67-
	Fund 64811 Revenue Total	38.17-	336.67-
	Subprogram Revenues	38.17-	336.67-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,797.30	464,908.54	
512100 VACATION LEAVE EXPENSE	3,065.74	46,838.36	
512200 SICK LEAVE EXPENSE	1,736.86	18,811.95	
512300 HOLIDAY LEAVE EXPENSE	2,804.28	35,425.00	
512500 FUNERAL LEAVE EXPENSE		650.78	
512800 ADMINISTRATIVE LEAVE EXP	764.41	3,783.45	
515100 RETIREMENT PLANS EXPENSE	5,010.53	45,259.63	
515200 FICA EXPENSE	4,549.73	37,824.36	
515400 LIFE & ACCIDENT INS EXP	9.05	80.55	
515500 HEALTH INSURANCE EXPENSE	7,587.95	67,470.70	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		8,861.00	
Major Account 510000 Total	80,325.85	730,037.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	145.94	1,056.45	
521400 CIO CHARGES	1,045.95	12,331.79	
521410 OCIO Expense-Voice		7,758.98	
521500 PUBLICATION & PRINT EXP		2,287.94	
521900 AWARDS EXPENSE		117.80	
522100 DUES & SUBSCRIPTION EXP	350.00	117,485.75	
522200 CONFERENCE REGISTRATION		1,450.00	
523202 ELECTRICITY	134.72	1,721.04	
524600 RENT EXPENSE-BUILDINGS	4,005.60	36,108.40	
527100 REP & MAINT-OFFICE EQUIP		563.00	
531100 OFFICE SUPPLIES EXPENSE	132.91	421.37	
533900 FOOD EXPENSE		1,837.31	
534600 ED & RECREATIONAL SUP EX		292.99	
541100 ACCTG & AUDITING SERVICES		4,325.00	
541200 Purchase Assessment		216.00	
541400 HRMS ASSESSMENT		557.25	
556100 INSURANCE EXPENSE		142.96	
559100 OTHER OPERATING EXP	26.01	395.19	
Major Account 520000 Total	5,841.13	189,069.22	
570000 Travel Expenses			
571100 BOARD & LODGING		3,339.34	
571101 Comm. Bd. & Lodging		377.00	
572100 COMMERCIAL TRANSPORTATIO		980.85	
573100 STATE-OWNED TRANSPORT		1,388.90	

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	574501 Comm. Mileage	242.44	2,552.58
	575100 MISC TRAVEL EXPENSE		254.50
	575101 Comm. Misc. Travel	6.25	118.75
	Major Account 570000 Total	248.69	9,455.46
	Fund 10000 Expenditures Total	86,415.67	928,562.60
24810 NCCPSE ADMIN CASH FD	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	635.00-	10,020.00-
	Major Account 470000 Total	635.00-	10,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.44-	1,759.51-
	Major Account 480000 Total	205.44-	1,759.51-
	Fund 24810 Revenue Total	840.44-	11,779.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.99	2,591.87
	515100 RETIREMENT PLANS EXPENSE	23.12	207.37
	515200 FICA EXPENSE	20.27	174.37
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	51.07	459.62
	Major Account 510000 Total	383.49	3,433.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	383.49	3,083.59
44810 TITLE I	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.91-	210.89-
	Major Account 480000 Total	23.91-	210.89-
	Fund 44810 Revenue Total	23.91-	210.89-
64810 NCCPSE TRUST FUND	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.03-	194.77-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	22.03-	1,194.77-
	Fund 64810 Revenue Total	22.03-	1,194.77-
	Expenditures		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		1,000.00
	Fund 64810 Expenditures Total		1,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.89-	69.57-
	Major Account 480000 Total	7.89-	69.57-
	Fund 64820 Revenue Total	7.89-	69.57-
	Subprogram Revenues	894.27-	13,254.74-
	Subprogram Expenditures	86,799.16	932,646.19
	Program Revenues	932.44-	13,591.41-
	Program Expenditures	86,799.16	932,646.19

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,417,191.00
	Major Account 590000 Total		4,417,191.00
	Fund 10000 Expenditures Total		4,417,191.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,351.66-	268,277.93-
	Major Account 480000 Total	29,351.66-	268,277.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,218,558.59-
	Major Account 490000 Total		6,218,558.59-
	Fund 24820 Revenue Total	29,351.66-	6,486,836.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,485,829.53
	Major Account 590000 Total		8,485,829.53
	Fund 24820 Expenditures Total		8,485,829.53
	Subprogram Revenues	29,351.66-	6,486,836.52-
	Subprogram Expenditures		12,903,020.53
	Program Revenues	29,351.66-	6,486,836.52-
	Program Expenditures		12,903,020.53

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	315,618.20	995,297.67
	Major Account 590000 Total	315,618.20	995,297.67
	Fund 10000 Expenditures Total	315,618.20	995,297.67
	Subprogram Expenditures	315,618.20	995,297.67
	Program Expenditures	315,618.20	995,297.67

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.78-	13,193.11-
	Major Account 480000 Total	1,453.78-	13,193.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		902,693.99-
	Major Account 490000 Total		902,693.99-
	Fund 24840 Revenue Total	1,453.78-	915,887.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.77	5,705.92
	515100 RETIREMENT PLANS EXPENSE	22.53	433.88
	515200 FICA EXPENSE	22.81	416.74
	515400 LIFE & ACCIDENT INS EXP	.03	.62
	515500 HEALTH INSURANCE EXPENSE		174.83
	Major Account 510000 Total	346.14	6,731.99
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		14.97
	Major Account 520000 Total		14.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,106,700.00
	Major Account 590000 Total		1,106,700.00
	Fund 24840 Expenditures Total	346.14	1,113,446.96
	Subprogram Revenues	1,453.78-	915,887.10-
	Subprogram Expenditures	346.14	1,113,446.96
	Program Revenues	1,453.78-	915,887.10-
	Program Expenditures	346.14	1,113,446.96

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	16.47-
	Major Account 480000 Total	1.87-	16.47-
	Fund 24830 Revenue Total	1.87-	16.47-
	Subprogram Revenues	1.87-	16.47-
	Program Revenues	1.87-	16.47-

Agency Number 048 POST SEC EDUC COMM
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenue Total		2,702.35
	Subprogram Revenues		2,702.35
	Program Revenues		2,702.35

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	46.69-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.49-	2,749.04-
	Fund 24860 Revenue Total	5.49-	2,749.04-
	Subprogram Revenues	5.49-	2,749.04-
	Program Revenues	5.49-	2,749.04-
	Agency Revenues	31,745.24-	7,416,378.19-
	Agency Expenditures	402,763.50	16,117,618.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
	Subprogram Expenditures		134,217.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		297.51-
	Major Account 480000 Total		297.51-
	Fund 10000 Revenue Total		297.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,743.25	1,162,225.78
	511900 SUPPLEMENTAL	650.00	5,650.00
	515100 RETIREMENT PLANS EXPENSE	9,579.46	92,978.08
	515200 FICA EXPENSE	8,881.88	78,610.36
	515400 LIFE & ACCIDENT INS EXP	327.50	2,813.70
	515500 HEALTH INSURANCE EXPENSE	12,469.02	109,974.55
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	151,651.11	1,465,696.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.51	1,835.74
	521400 CIO CHARGES	1,789.24	12,507.34
	521500 PUBLICATION & PRINT EXP	53.02	3,893.33
	522100 DUES & SUBSCRIPTION EXP	2,359.48	16,064.48
	522200 CONFERENCE REGISTRATION	1,175.00	10,707.75
	522500 EMPLOYEE MOVING EXPENSE		11,757.63
	522600 JOB APPLICANT EXPENSE		10,815.39
	526100 REP & MAINT-REAL PROPERT		1,810.00
	531100 OFFICE SUPPLIES EXPENSE	540.07	4,421.22
	532100 NON-CAPITALIZED EQUIP PU	141.59	1,665.65
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.82	380.57
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	880.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	32.52	69,835.97
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	22.84-	5,928.72-
	Major Account 520000 Total	7,177.41	159,297.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.37	19,430.46
	571600 MEALS-NOT TRAVEL STATUS		6,682.12
	571900 MEALS-ONE DAY TRAVEL	40.00	40.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	567.72	3,679.33
	573100 STATE-OWNED TRANSPORT	147.76	2,527.63
	574500 PERSONAL VEHICLE MILEAGE	534.80	63,801.78
	575100 MISC TRAVEL EXPENSE	188.00	895.00
	Major Account 570000 Total	3,537.65	97,056.32
	Fund 10000 Expenditures Total	162,366.17	1,722,050.05
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.07-	8,633.84-
	Major Account 480000 Total	896.07-	8,633.84-
	Fund 25070 Revenue Total	896.07-	8,633.84-
	Subprogram Revenues	896.07-	8,931.35-
	Subprogram Expenditures	162,366.17	1,722,050.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.46-	6,794.53-
	Major Account 480000 Total	770.46-	6,794.53-
	Fund 64960 Revenue Total	770.46-	6,794.53-
	Subprogram Revenues	770.46-	6,794.53-
	Program Revenues	1,666.53-	15,725.88-
	Program Expenditures	162,366.17	1,856,268.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		22,742.86-
	Major Account 470000 Total		22,742.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.87-	12,392.47-
	Major Account 480000 Total	1,458.87-	12,392.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,723.38-	7,728.36-
	Major Account 490000 Total	3,723.38-	7,728.36-
	Fund 65010 Revenue Total	5,182.25-	42,863.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.05	4,084.05
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total	4,184.05	3,464.15
	Fund 65010 Expenditures Total	4,184.05	3,464.15
	Subprogram Revenues	5,182.25-	42,863.69-
	Subprogram Expenditures	4,184.05	3,464.15
	Program Revenues	5,182.25-	42,863.69-
	Program Expenditures	4,184.05	3,464.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.41-	215.90-
	Major Account 480000 Total	24.41-	215.90-
	Fund 65070 Revenue Total	24.41-	215.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	24.41-	215.90-
	Subprogram Expenditures		198.00
	Program Revenues	24.41-	215.90-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,268.70	4,811,324.25
	511200 TEMPORARY SALARIES-WAGE		13,190.83-
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	40,981.45	381,450.95
	515200 FICA EXPENSE	37,866.51	351,998.13
	515400 LIFE & ACCIDENT INS EXP	1,429.58	13,043.99
	515500 HEALTH INSURANCE EXPENSE	77,823.54	712,407.45
	Major Account 510000 Total	674,469.78	6,257,933.94
	Fund 10000 Expenditures Total	674,469.78	6,257,933.94
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,094.60-
	Major Account 460000 Total		10,094.60-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	22.50	23,057.36
	471110 RESIDENT TUITION	2,655.00	2,692,179.21-
	471111 NON-RESIDENT TUITION	259.50-	2,447,098.50-
	471112 OFF CAMPUS TUITION	1,225.00-	94,162.00-
	471113 ON-LINE TUITION	19,608.35-	5,241,153.45-
	471140 OTHER STUDENT FEES	2,237.51-	234,108.59-
	471170 TUITION WAIVER-CONTRA	13,603.37	2,595,028.74
	474100 GENERAL BUSINESS FEES	650.00-	4,150.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	7,699.49-	8,095,031.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	90.00-	471,771.06
	Major Account 480000 Total	2,490.68-	466,070.38
	Fund 25010 Revenue Total	10,190.17-	7,639,055.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,346.85	295,087.02
	511200 TEMPORARY SALARIES-WAGE	63,597.32	563,525.22
	515100 RETIREMENT PLANS EXPENSE	3,694.85	25,276.04
	515200 FICA EXPENSE	7,079.11	56,655.00
	515400 LIFE & ACCIDENT INS EXP	115.04	769.19
	515500 HEALTH INSURANCE EXPENSE	6,381.34	45,183.31

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	124,214.51	986,495.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.70	3,017.17
	521200 COM EXPENSE - VOICE/DATA	2,469.98	25,033.59
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		5,760.80
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	4,037.00	22,303.04
	522200 CONFERENCE REGISTRATION	18,309.89	31,529.99
	522400 SUBSISTENCE		762.83
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		637.47
	527600 REP & MAINT-HOUSE/INST E		1,818.22
	527800 REP & MAINT-OTHER PROPER	7,291.00	14,975.31
	531100 OFFICE SUPPLIES EXPENSE	3,336.35	25,044.54
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE	2,579.00	3,734.50
	534600 ED & RECREATIONAL SUP EX	20,262.33	90,960.87
	534800 CONST & MAINT SUP EXP	254.29	1,687.86
	537100 LABORATORY SUP EXP	2,358.98	18,407.33
	538100 VEHICLE & EQUIP SUP EXP	35.25	51.25
	548700 REFUSE/RECYCLING		420.00
	549500 HAZARDOUS WASTE DISPOSAL		351.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	27,282.31
	555100 DATA PROC SOFTW LIC FEE	90.00	111,257.16
	Major Account 520000 Total	63,855.77	391,484.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,070.82	34,120.51
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	1,266.13	20,899.25
	573100 STATE-OWNED TRANSPORT	1,385.63	15,129.56
	574500 PERSONAL VEHICLE MILEAGE	1,334.40	11,540.00
	575100 MISC TRAVEL EXPENSE	27.00	1,745.89
	Major Account 570000 Total	8,029.98	83,551.51
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,047.75
	Major Account 590000 Total		19,047.75
	Fund 25010 Expenditures Total	196,100.26	1,480,579.23
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenue Total		6,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	87.51	87.51
	Major Account 520000 Total	87.51	87.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 65050 Expenditures Total	87.51	1,087.51
	Subprogram Revenues	10,190.17-	7,645,055.37-
	Subprogram Expenditures	870,657.55	7,739,600.68
	Program Revenues	10,190.17-	7,645,055.37-
	Program Expenditures	870,657.55	7,739,600.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	324.00	684.00
	Major Account 510000 Total	324.00	684.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	811.84	941.34
	Major Account 520000 Total	811.84	941.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	1,135.84	3,303.79
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,228.39-
	Major Account 460000 Total		11,228.39-
	Fund 49000 Revenue Total		11,228.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	741.30	14,436.54
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total	741.30	15,784.92
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,354.86
	537100 LABORATORY SUP EXP	2,443.74	5,753.35
	539100 INDIRECT COST ALLOWANCE	729.76	729.76
	Major Account 520000 Total	3,173.50	12,259.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.11
	572100 COMMERCIAL TRANSPORTATIO		669.47
	Major Account 570000 Total		1,376.58
	Fund 49000 Expenditures Total	3,914.80	29,420.59
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenue Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	Major Account 510000 Total		1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total		10,687.73
	Subprogram Revenues		20,608.52-
	Subprogram Expenditures	5,050.64	43,412.11
	Program Revenues		20,608.52-
	Program Expenditures	5,050.64	43,412.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		89.51
	Major Account 510000 Total		1,509.51
	Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.06	400.07
	Major Account 450000 Total	3.06	400.07
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	2,734.01-	19,995.16-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	7,069.73-
	Major Account 460000 Total	6,734.01-	19,792.07-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		135.49
	471140 OTHER STUDENT FEES	88.20-	67,335.42-
	471179 OTHER SERVICES	20,183.80-	114,271.42-
	Major Account 470000 Total	20,272.00-	181,471.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	8,625.90	253,532.88
	Major Account 480000 Total	8,625.90	174,913.08
	Fund 25010 Revenue Total	18,377.05-	25,950.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,080.09	74,659.08
	511200 TEMPORARY SALARIES-WAGE	8,562.14	69,315.00
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,921.48	18,374.50
	515200 FICA EXPENSE	2,070.52	19,202.57
	515400 LIFE & ACCIDENT INS EXP	74.68	707.82
	515500 HEALTH INSURANCE EXPENSE	4,694.93	48,957.44
	Major Account 510000 Total	42,453.84	231,630.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.10	42.83
	521200 COM EXPENSE - VOICE/DATA	155.00	1,356.80
	521500 PUBLICATION & PRINT EXP		979.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE		62.00
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	55.32	3,106.88
	533900 FOOD EXPENSE	1,259.70	12,982.17
	534600 ED & RECREATIONAL SUP EX	373.80	4,840.80
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	606.84-	9,779.00-
	554900 OTHER CONTRACTUAL SERVICES	4,100.00	7,270.91
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	5,376.08	23,052.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	145.23	145.23
	Major Account 570000 Total	145.23	145.23
	Fund 25010 Expenditures Total	47,975.15	254,828.37
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,361.09-
	Major Account 460000 Total		15,361.09-
	Fund 49000 Revenue Total		15,361.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,369.00
	511200 TEMPORARY SALARIES-WAGE		3,200.00
	515200 FICA EXPENSE		487.23
	Major Account 510000 Total		10,056.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	373.70	706.30
	522100 DUES & SUBSCRIPTION EXP	110.00	207.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		571.16
	Major Account 520000 Total	483.70	1,493.72
	Fund 49000 Expenditures Total	483.70	11,549.95
	Subprogram Revenues	18,377.05-	41,311.36-
	Subprogram Expenditures	48,458.85	267,887.83

Agency Number050NEBRASKA STATE COLLEGES

Program Number803PUBLIC SERVICE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Revenues	<u>18,377.05-</u>	<u>41,311.36-</u>
	Program Expenditures	<u>48,458.85</u>	<u>267,887.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,027.41	357,608.69
	511200 TEMPORARY SALARIES-WAGE	2,487.66	23,776.95
	515100 RETIREMENT PLANS EXPENSE	3,199.43	27,939.53
	515200 FICA EXPENSE	2,974.84	26,284.01
	515400 LIFE & ACCIDENT INS EXP	109.13	1,090.57
	515500 HEALTH INSURANCE EXPENSE	7,256.16	77,105.84
	Major Account 510000 Total	56,054.63	513,805.59
	Fund 10000 Expenditures Total	56,054.63	513,805.59
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	205.85-	4,744.97-
	Major Account 460000 Total	205.85-	4,744.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		803.56-
	Major Account 480000 Total		803.56-
	Fund 25010 Revenue Total	205.85-	5,548.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,806.49
	515200 FICA EXPENSE		126.54
	Major Account 510000 Total		1,933.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.38	1,126.88
	521200 COM EXPENSE - VOICE/DATA	153.90	1,235.10
	522100 DUES & SUBSCRIPTION EXP		1,331.22
	527500 REP & MAINT-COMM EQUIP		127.22
	531100 OFFICE SUPPLIES EXPENSE		1,636.26
	532100 NON-CAPITALIZED EQUIP PU	3,196.52	293,674.05
	534600 ED & RECREATIONAL SUP EX		2,839.77
	555100 DATA PROC SOFTW LIC FEE		2,555.63
	Major Account 520000 Total	3,530.80	304,526.13
	Fund 25010 Expenditures Total	3,530.80	306,459.16
	Subprogram Revenues	205.85-	5,548.53-
	Subprogram Expenditures	59,585.43	820,264.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,549.12	432,284.40
	511200 TEMPORARY SALARIES-WAGE	2,460.22	26,092.83
	515100 RETIREMENT PLANS EXPENSE	3,546.69	50,921.55
	515200 FICA EXPENSE	6,647.97	33,410.75
	515400 LIFE & ACCIDENT INS EXP	149.09	1,341.81
	515500 HEALTH INSURANCE EXPENSE	7,604.72	68,442.48
	Major Account 510000 Total	150,957.81	612,493.82
	Fund 10000 Expenditures Total	150,957.81	612,493.82
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,156.69
	471140 OTHER STUDENT FEES	669.19-	507,659.40-
	Major Account 470000 Total	669.19-	506,502.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,199.09
	Major Account 480000 Total		5,199.09
	Fund 25010 Revenue Total	669.19-	501,303.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,375.67-	41,618.97
	511200 TEMPORARY SALARIES-WAGE		2,000.14
	515200 FICA EXPENSE	324.94	3,077.52
	515400 LIFE & ACCIDENT INS EXP	14.58	131.22
	515500 HEALTH INSURANCE EXPENSE	1,101.03	9,909.27
	Major Account 510000 Total	73,935.12-	56,737.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.09
	521200 COM EXPENSE - VOICE/DATA	4,878.11	46,809.60
	521400 CIO CHARGES	1,343.83	12,244.80
	522100 DUES & SUBSCRIPTION EXP		3,363.00
	522200 CONFERENCE REGISTRATION		2,567.00
	527200 REP & MAINT-MOTOR VEHICL		191.68
	527500 REP & MAINT-COMM EQUIP		33.50
	531100 OFFICE SUPPLIES EXPENSE	500.00	3,589.43
	532100 NON-CAPITALIZED EQUIP PU	74,909.70	74,062.44
	554900 OTHER CONTRACTUAL SERVICES	59,549.00	76,397.68
	555100 DATA PROC SOFTW LIC FEE	5,119.00	166,970.76
	555200 SOFTWARE - NEW PURCHASES	5.60	32,704.37
	Major Account 520000 Total	146,305.24	418,960.35

Secure Version - Prior Month

As of March 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.31
	572100 COMMERCIAL TRANSPORTATIO		211.80
	573100 STATE-OWNED TRANSPORT		370.67
	574500 PERSONAL VEHICLE MILEAGE	81.60	81.60
	Major Account 570000 Total	81.60	2,580.38
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	72,451.72	500,497.85
	Subprogram Revenues	669.19	501,303.62
	Subprogram Expenditures	223,409.53	1,112,991.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,186.88	792,123.20
	511200 TEMPORARY SALARIES-WAGE	2,329.61	22,779.87
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	6,584.88	60,689.50
	515200 FICA EXPENSE	6,152.89	56,530.50
	515400 LIFE & ACCIDENT INS EXP	278.70	2,582.46
	515500 HEALTH INSURANCE EXPENSE	19,735.62	185,349.12
	Major Account 510000 Total	121,368.58	1,120,954.65
	Fund 10000 Expenditures Total	121,368.58	1,120,954.65
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,200.00-
	Major Account 460000 Total		1,200.00-
	Fund 25010 Revenue Total		1,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP		573.80
	522200 CONFERENCE REGISTRATION	531.50	8,038.43
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		639.76
	531100 OFFICE SUPPLIES EXPENSE	757.97	4,032.74
	533100 HOUSEHOLD & INSTIT EXP		186.69
	533900 FOOD EXPENSE	965.90	1,864.10
	534600 ED & RECREATIONAL SUP EX	463.50	3,729.00
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES		2,838.91
	555100 DATA PROC SOFTW LIC FEE		4,064.85
	Major Account 520000 Total	2,718.87	26,121.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,998.78
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO		6,346.87
	573100 STATE-OWNED TRANSPORT	9.68	2,662.66
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE		348.25
	Major Account 570000 Total	9.68	17,293.42
	Fund 25010 Expenditures Total	2,728.55	43,414.54

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		1,200.00-
	Subprogram Expenditures	124,097.13	1,164,369.19
	Program Revenues	875.04-	508,052.15-
	Program Expenditures	407,092.09	3,097,625.61

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,913.10	518,989.82
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE	2,397.06	39,500.94
	515200 FICA EXPENSE	2,374.94	37,451.80
	515400 LIFE & ACCIDENT INS EXP	102.32	1,592.87
	515500 HEALTH INSURANCE EXPENSE	2,795.69	94,052.26
	Major Account 510000 Total	39,583.11	692,287.69
	Fund 10000 Expenditures Total	39,583.11	692,287.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	52.10-	126,770.90-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	52.10-	126,845.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00
	Major Account 480000 Total		120.00
	Fund 25010 Revenue Total	52.10-	126,725.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	671.70	6,103.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	51.39	310.64
	Major Account 510000 Total	773.09	6,513.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,086.77
	521200 COM EXPENSE - VOICE/DATA	498.07	4,155.42
	521300 FREIGHT EXPENSE		977.98
	521500 PUBLICATION & PRINT EXP		1,262.50
	522100 DUES & SUBSCRIPTION EXP	1,433.57	1,938.57
	522200 CONFERENCE REGISTRATION	11,569.00	13,016.50
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	527500 REP & MAINT-COMM EQUIP		909.03
	531100 OFFICE SUPPLIES EXPENSE	1,052.95	4,981.22
	534600 ED & RECREATIONAL SUP EX	2,005.65	8,453.52
	534800 CONST & MAINT SUP EXP	15.00	747.58
	534900 MISCELLANEOUS SUP EXP		20.00
	535100 MEDICAL SUPPLIES		181.00
	538100 VEHICLE & EQUIP SUP EXP	108.60	108.60
	544100 PHYSICIAN SERVICES		45,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		1,100.00
	549200 JANITORIAL/SECURITY SRVS		3,006.48
	554900 OTHER CONTRACTUAL SERVICES	896.00	23,646.53
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	17,598.84	110,911.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,932.88	19,771.65
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL	24.95	24.95
	572100 COMMERCIAL TRANSPORTATIO	6,546.90	9,470.04
	573100 STATE-OWNED TRANSPORT		591.28
	574500 PERSONAL VEHICLE MILEAGE	1,333.20	5,687.63
	575100 MISC TRAVEL EXPENSE	259.00	327.00
	Major Account 570000 Total	20,096.93	35,892.95
	Fund 25010 Expenditures Total	38,468.86	153,318.29
	Subprogram Revenues	52.10-	126,725.90-
	Subprogram Expenditures	78,051.97	845,605.98

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.46	15,069.11
	511200 TEMPORARY SALARIES-WAGE	4,959.20	51,880.94
	511300 OVERTIME PAYMENTS		668.26
	515100 RETIREMENT PLANS EXPENSE	178.60	1,205.54
	515200 FICA EXPENSE	230.74	2,482.02
	515400 LIFE & ACCIDENT INS EXP	7.61	53.27
	515500 HEALTH INSURANCE EXPENSE	625.42	3,767.28
	Major Account 510000 Total	8,234.03	75,126.42
	Fund 10000 Expenditures Total	8,234.03	75,126.42
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		107.23
	Major Account 450000 Total		107.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,347.92-
	Major Account 460000 Total		2,347.92-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		104.00-
	Major Account 470000 Total		104.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,179.00-
	Major Account 480000 Total		2,179.00-
	Fund 25010 Revenue Total		4,523.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.96	28,735.98
	511200 TEMPORARY SALARIES-WAGE	4,122.59	31,490.46
	515100 RETIREMENT PLANS EXPENSE	282.79	2,298.83
	515200 FICA EXPENSE	223.81	2,099.92
	515400 LIFE & ACCIDENT INS EXP	13.73	114.23
	515500 HEALTH INSURANCE EXPENSE	1,860.88	13,101.57
	Major Account 510000 Total	10,038.76	77,840.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.88	437.24
	521200 COM EXPENSE - VOICE/DATA	94.70	729.90
	521500 PUBLICATION & PRINT EXP	1,697.62	1,697.62
	522100 DUES & SUBSCRIPTION EXP		2,510.49
	522200 CONFERENCE REGISTRATION	1,260.00	1,260.00
	524700 RENT EXP-OTHER REAL PROP		1,410.19

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.50	2,002.35
	533100 HOUSEHOLD & INSTIT EXP		43.00
	533900 FOOD EXPENSE		104.00
	534600 ED & RECREATIONAL SUP EX	68.05-	6,658.69
	534800 CONST & MAINT SUP EXP		98.46
	535100 MEDICAL SUPPLIES		1,077.00
	538100 VEHICLE & EQUIP SUP EXP	117.50	486.95
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		185.98
	Major Account 520000 Total	3,214.15	18,851.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.50-	4,398.10
	571900 MEALS-ONE DAY TRAVEL		7.51
	572100 COMMERCIAL TRANSPORTATIO		1,509.22
	573100 STATE-OWNED TRANSPORT		1,070.25
	574500 PERSONAL VEHICLE MILEAGE		233.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	117.50-	7,258.28
	Fund 25010 Expenditures Total	13,135.41	103,951.14
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	441.00-	333,252.74-
	471140 OTHER STUDENT FEES	44.14-	34,034.74-
	474100 GENERAL BUSINESS FEES	101.15-	2,520.53-
	Major Account 470000 Total	586.29-	369,808.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.02-	12,006.35-
	485100 FINES FORFEITS & PENALTI		7,282.09
	Major Account 480000 Total	1,936.02-	4,724.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenue Total	2,522.31-	374,532.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	521500 PUBLICATION & PRINT EXP	1,291.35	11,699.74
	522100 DUES & SUBSCRIPTION EXP		532.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	230.00-	2,787.00
	524600 RENT EXPENSE-BUILDINGS		520.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER	29.50	2,052.55
	531100 OFFICE SUPPLIES EXPENSE	306.33	883.29
	534600 ED & RECREATIONAL SUP EX	14,071.87	99,400.51
	534800 CONST & MAINT SUP EXP		1,677.02
	554900 OTHER CONTRACTUAL SERVICES	2,565.00	114,169.73
	555200 SOFTWARE - NEW PURCHASES		285.95
	Major Account 520000 Total	18,059.05	233,560.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.71	9,944.93
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	575100 MISC TRAVEL EXPENSE		7.48
	Major Account 570000 Total	1,459.71	13,674.69
	Fund 65050 Expenditures Total	19,518.76	247,235.48
	Subprogram Revenues	2,522.31-	379,055.96-
	Subprogram Expenditures	40,888.20	426,313.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,699.09	78,291.81
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	695.92	6,263.28
	515200 FICA EXPENSE	660.60	5,945.46
	515400 LIFE & ACCIDENT INS EXP	27.92	251.28
	515500 HEALTH INSURANCE EXPENSE	595.35	5,358.15
	Major Account 510000 Total	10,678.88	96,159.98
	Fund 10000 Expenditures Total	10,678.88	96,159.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	535.00-	535.00-
	Major Account 470000 Total	535.00-	535.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,191.98-
	493200 OPERATING TRANSFERS OUT		11,191.98
	Major Account 490000 Total		
	Fund 25010 Revenue Total	535.00-	535.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		513.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		2,845.48
	533900 FOOD EXPENSE		162.25
	534600 ED & RECREATIONAL SUP EX		2,630.76
	539100 INDIRECT COST ALLOWANCE	4,450.53-	9,183.23-
	Major Account 520000 Total	4,450.53-	3,011.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,462.23
	572100 COMMERCIAL TRANSPORTATIO		592.57
	573100 STATE-OWNED TRANSPORT		79.20
	Major Account 570000 Total		3,134.00
	Fund 25010 Expenditures Total	4,450.53-	122.26
	Subprogram Revenues	535.00-	535.00-
	Subprogram Expenditures	6,228.35	96,282.24

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.79	90,419.41
	515100 RETIREMENT PLANS EXPENSE	661.42	5,866.97
	515200 FICA EXPENSE	659.61	5,901.46
	515400 LIFE & ACCIDENT INS EXP	37.53	337.77
	515500 HEALTH INSURANCE EXPENSE	4,478.58	37,771.42
	Major Account 510000 Total	16,002.93	140,297.03
	Fund 10000 Expenditures Total	16,002.93	140,297.03
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.36	1,324.96
	521200 COM EXPENSE - VOICE/DATA	242.71	2,318.58
	522100 DUES & SUBSCRIPTION EXP	240.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	648.17	6,152.12
	555100 DATA PROC SOFTW LIC FEE	349.50	349.50
	Major Account 520000 Total	1,633.74	10,685.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,949.36
	572100 COMMERCIAL TRANSPORTATIO		84.36
	573100 STATE-OWNED TRANSPORT		418.40
	574500 PERSONAL VEHICLE MILEAGE		96.80
	575100 MISC TRAVEL EXPENSE		375.50
	Major Account 570000 Total		2,924.42
	Fund 25010 Expenditures Total	1,633.74	13,609.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.01	218,298.56
	511200 TEMPORARY SALARIES-WAGE	15.75	10,146.60
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	11,831.99
	515200 FICA EXPENSE	1,634.13	16,450.28
	515400 LIFE & ACCIDENT INS EXP	55.86	502.99
	515500 HEALTH INSURANCE EXPENSE	2,331.42	21,033.06
	Major Account 510000 Total	27,258.05	279,283.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.78	250.47
	521200 COM EXPENSE - VOICE/DATA	81.80	697.20
	521900 AWARDS EXPENSE		795.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		281.51
	522200 CONFERENCE REGISTRATION	695.00	1,045.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	218.33	1,623.80
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	2,077.98	28,664.69
	539100 INDIRECT COST ALLOWANCE	13,472.25	27,904.81
	547100 EDUCATIONAL SERVICES	375.00	3,235.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	Major Account 520000 Total	16,985.14	67,648.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.65	17,401.06
	572100 COMMERCIAL TRANSPORTATIO	789.98	11,288.04
	573100 STATE-OWNED TRANSPORT	1.72	1,910.66
	574500 PERSONAL VEHICLE MILEAGE	44.00	783.75
	575100 MISC TRAVEL EXPENSE	48.00	278.49
	Major Account 570000 Total	1,891.35	31,662.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,250.00
	Major Account 590000 Total		19,250.00
	Fund 40000 Expenditures Total	46,134.54	397,843.69
	Subprogram Expenditures	63,771.21	551,750.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,422.50	743,531.73
	511200 TEMPORARY SALARIES-WAGE	3,086.42	32,519.73
	511300 OVERTIME PAYMENTS		382.95
	511900 SUPPLEMENTAL	500.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE	5,765.35	52,696.98
	515200 FICA EXPENSE	6,197.25	54,914.64
	515400 LIFE & ACCIDENT INS EXP	244.04	2,192.41
	515500 HEALTH INSURANCE EXPENSE	11,803.14	107,667.48
	Major Account 510000 Total	112,018.70	998,505.92
	Fund 10000 Expenditures Total	112,018.70	998,505.92
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	892.37	10,237.15
	Major Account 450000 Total	892.37	10,237.15
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,204.81-
	Major Account 460000 Total		13,204.81-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		968.81
	471140 OTHER STUDENT FEES	630.51-	481,037.56-
	471179 OTHER SERVICES	17,485.45-	296,646.61-
	472100 SALE OF SUP & MAT	332.00-	332.00-
	474100 GENERAL BUSINESS FEES	38.88-	2,883.11-
	Major Account 470000 Total	18,486.84-	779,930.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	2,788.08-
	485100 FINES FORFEITS & PENALTI		533.94
	Major Account 480000 Total	20.00-	2,254.14-
	Fund 25010 Revenue Total	17,614.47-	785,152.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.15	101,051.59
	511200 TEMPORARY SALARIES-WAGE	21,350.15	258,863.22
	511300 OVERTIME PAYMENTS	4,248.78	68,753.29
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	133.97	5,568.38
	515200 FICA EXPENSE	1,164.23	19,494.77
	515400 LIFE & ACCIDENT INS EXP	16.50	183.20
	515500 HEALTH INSURANCE EXPENSE	691.04	7,687.90

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,523.82	462,052.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.75	2,225.14
	521200 COM EXPENSE - VOICE/DATA	488.51	3,837.60
	521500 PUBLICATION & PRINT EXP		2,736.61
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	63.55	2,233.25
	522100 DUES & SUBSCRIPTION EXP	2,852.97	52,739.66
	522200 CONFERENCE REGISTRATION		2,427.00
	522400 SUBSISTENCE	769.86	2,496.02
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,106.00
	525500 RENT EXP-OTHER PERS PROP		2,408.64
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	2,137.09	18,967.32
	533100 HOUSEHOLD & INSTIT EXP		2,800.62
	533900 FOOD EXPENSE		28,840.74
	534600 ED & RECREATIONAL SUP EX	19,704.95	413,349.61
	534800 CONST & MAINT SUP EXP	1,185.12	1,336.46
	546800 VETERINARY SERVICES		117.15
	546900 OTHER MEDICAL SERVICES	156.00	6,494.37
	549100 LAUNDRY SERVICES	406.50	30,342.00
	554900 OTHER CONTRACTUAL SERVICES	7,215.00	101,670.40
	555100 DATA PROC SOFTW LIC FEE		27,922.48
	556100 INSURANCE EXPENSE	65.00	6,747.75
	559100 OTHER OPERATING EXP		8.97
	Major Account 520000 Total	35,313.30	713,007.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,377.19	164,709.44
	571600 MEALS-NOT TRAVEL STATUS		583.91
	571900 MEALS-ONE DAY TRAVEL		109.95
	572100 COMMERCIAL TRANSPORTATIO	48,922.27	188,244.60
	573100 STATE-OWNED TRANSPORT	2,597.33	16,772.93
	574500 PERSONAL VEHICLE MILEAGE	1,166.40	13,205.60
	575100 MISC TRAVEL EXPENSE	357.00	2,460.03
	Major Account 570000 Total	83,420.19	386,086.46
	590000 Government Aid		

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		110,441.93
	Major Account 590000 Total		110,441.93
	Fund 25010 Expenditures Total	151,257.31	1,671,588.23
	Subprogram Revenues	17,614.47-	785,152.27-
	Subprogram Expenditures	263,276.01	2,670,094.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	175.00-	1,625.00-
	Major Account 470000 Total	175.00-	1,625.00-
	Fund 25010 Revenue Total	175.00-	1,625.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	625.00
	Major Account 510000 Total	75.00	625.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2.85
	521200 COM EXPENSE - VOICE/DATA	86.90	660.70
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE		344.87
	534600 ED & RECREATIONAL SUP EX		1,047.60
	535100 MEDICAL SUPPLIES		2,453.60
	546900 OTHER MEDICAL SERVICES		515.00
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	87.45	16,201.62
	Fund 25010 Expenditures Total	162.45	16,826.62
	Subprogram Revenues	175.00-	1,625.00-
	Subprogram Expenditures	162.45	16,826.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		41.70
	Major Account 450000 Total		41.70
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		604.43-
	Major Account 470000 Total		604.43-
	Fund 25010 Revenue Total		562.73-
	Subprogram Revenues		562.73-
	Program Revenues	20,898.88-	1,293,656.86-
	Program Expenditures	452,378.19	4,606,872.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,641.13	611,869.41
	511200 TEMPORARY SALARIES-WAGE	402.88	3,143.60
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	6,741.19	47,238.58
	515200 FICA EXPENSE	6,235.20	40,665.57
	515400 LIFE & ACCIDENT INS EXP	257.91	1,722.20
	515500 HEALTH INSURANCE EXPENSE	17,678.18	89,854.34
	Major Account 510000 Total	268,106.49	795,843.70
	Fund 10000 Expenditures Total	268,106.49	795,843.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		47,350.00-
	471179 OTHER SERVICES	57.45	5,574.24
	474100 GENERAL BUSINESS FEES		15,808.52-
	Major Account 470000 Total	57.45	57,584.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		5,032.72-
	484900 OTHER PRIVATE SOURCES		2,040.86-
	485100 FINES FORFEITS & PENALTY		1,921.25
	486300 CLEARING ACCOUNT	200,000.00-	493,500.00
	Major Account 480000 Total	200,000.00-	486,547.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,691.97-
	493200 OPERATING TRANSFERS OUT		140,588.02
	Major Account 490000 Total		134,896.05
	Fund 25010 Revenue Total	199,942.55-	563,859.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,922.46-	137,240.30
	511200 TEMPORARY SALARIES-WAGE	1,282.52	19,552.71
	515100 RETIREMENT PLANS EXPENSE	1,206.21	10,979.74
	515200 FICA EXPENSE	1,102.12	10,244.36
	515400 LIFE & ACCIDENT INS EXP	48.52	441.24
	515500 HEALTH INSURANCE EXPENSE	1,704.71	15,590.97
	Major Account 510000 Total	129,578.38-	194,049.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.58	1,344.55
	521200 COM EXPENSE - VOICE/DATA	441.00	3,923.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		194.15
	521500 PUBLICATION & PRINT EXP	26,952.45	271,900.43
	521700 1099 ROYALTY PAYMENTS		4,279.63
	521900 AWARDS EXPENSE	1,432.05	1,487.18
	522100 DUES & SUBSCRIPTION EXP	1,143.64	14,036.32
	522200 CONFERENCE REGISTRATION	595.00	8,915.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	575.08	895.37
	527200 REP & MAINT-MOTOR VEHICL	2,278.65	39,237.66
	531100 OFFICE SUPPLIES EXPENSE	105.22	9,830.05
	532100 NON-CAPITALIZED EQUIP PU		351.13
	533900 FOOD EXPENSE	253.35	26,994.57
	534600 ED & RECREATIONAL SUP EX	969.00-	2,977.28
	534800 CONST & MAINT SUP EXP		569.82
	538100 VEHICLE & EQUIP SUP EXP	26.00	80.60
	539100 INDIRECT COST ALLOWANCE	9,751.48-	37,799.34-
	541100 ACCTG & AUDITING SERVICES		6,816.66
	541500 LEGAL SERVICES EXPENSE	1,587.50	102,795.61
	554900 OTHER CONTRACTUAL SERVICES	170.20	24,898.90
	555100 DATA PROC SOFTW LIC FEE		697.50
	559100 OTHER OPERATING EXP	22,837.28-	83,946.40
	Major Account 520000 Total	2,123.96	568,522.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.48	16,336.68
	571600 MEALS-NOT TRAVEL STATUS		2,737.95
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	504.10	5,625.05
	573100 STATE-OWNED TRANSPORT	4,799.59-	48,271.07-
	574500 PERSONAL VEHICLE MILEAGE	648.40	4,396.80
	575100 MISC TRAVEL EXPENSE	79.00	624.00
	Major Account 570000 Total	3,175.61-	18,536.84-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.97
	Major Account 580000 Total		5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	130,630.03-	748,247.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>199,942.55-</u>	<u>563,859.44</u>
	Subprogram Expenditures	<u>137,476.46</u>	<u>1,544,091.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,049.75	255,586.45
	511200 TEMPORARY SALARIES-WAGE	874.58	7,871.22
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,829.59	18,195.11
	515200 FICA EXPENSE	2,092.44	18,902.48
	515400 LIFE & ACCIDENT INS EXP	96.54	863.22
	515500 HEALTH INSURANCE EXPENSE	5,200.35	53,342.61
	Major Account 510000 Total	38,168.25	354,986.09
	Fund 10000 Expenditures Total	38,168.25	354,986.09
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	193,495.64-	484,341.73-
	471110 RESIDENT TUITION		2,571.00
	Major Account 470000 Total	193,495.64-	481,770.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,733.21-
	486300 CLEARING ACCOUNT	10,968.09	122,466.07
	486600 CREDIT CARD CLEARING	22,669.33-	45,212.32
	Major Account 480000 Total	11,701.24-	157,945.18
	Fund 25010 Revenue Total	205,196.88-	323,825.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.28	1,187.50
	521200 COM EXPENSE - VOICE/DATA	148.00	1,399.10
	521400 CIO CHARGES	23.56	252.96
	522200 CONFERENCE REGISTRATION		735.00
	531100 OFFICE SUPPLIES EXPENSE	225.12	1,510.33
	541100 ACCTG & AUDITING SERVICES		15,034.59
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		138.50
	559100 OTHER OPERATING EXP	2,586.68	5,715.22
	Major Account 520000 Total	3,131.64	26,113.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.46
	572100 COMMERCIAL TRANSPORTATIO		711.40
	Major Account 570000 Total		1,439.86
	Fund 25010 Expenditures Total	3,131.64	27,553.06
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	41.93-
	Major Account 480000 Total	4.75-	41.93-
	Fund 25050 Revenue Total	4.75-	41.93-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,867.50	37,247.50
	Major Account 480000 Total	3,867.50	37,247.50
	Fund 49000 Revenue Total	3,867.50	37,247.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,303.33-	254,151.67-
	Major Account 470000 Total	13,303.33-	254,151.67-
	Fund 65050 Revenue Total	13,303.33-	254,151.67-
	Subprogram Revenues	214,637.46-	540,771.65-
	Subprogram Expenditures	41,299.89	382,539.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,286.09	149,036.01
	511200 TEMPORARY SALARIES-WAGE		465.66
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,049.89	9,610.11
	515200 FICA EXPENSE	1,182.91	10,876.02
	515400 LIFE & ACCIDENT INS EXP	61.40	453.46
	515500 HEALTH INSURANCE EXPENSE	2,298.87	20,689.83
	Major Account 510000 Total	20,929.16	191,581.09
	Fund 10000 Expenditures Total	20,929.16	191,581.09
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	61.74	810.96
	Major Account 450000 Total	61.74	810.96
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	660.00-	6,580.00-
	471179 OTHER SERVICES	907.55-	10,499.93-
	475101 AUTO REGISTRATION	240.00-	6,940.00-
	Major Account 470000 Total	1,807.55-	24,019.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,157.23-	121,215.46-
	485100 FINES FORFEITS & PENALTI	1,840.00-	6,605.00-
	Major Account 480000 Total	18,997.23-	127,820.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,554.65-
	Major Account 490000 Total		4,554.65-
	Fund 25010 Revenue Total	20,743.04-	155,584.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.86	28,447.74
	511200 TEMPORARY SALARIES-WAGE	1,840.06	21,363.19
	515100 RETIREMENT PLANS EXPENSE	252.87	2,275.83
	515200 FICA EXPENSE	274.18	2,512.48
	515400 LIFE & ACCIDENT INS EXP	10.43	93.87
	515500 HEALTH INSURANCE EXPENSE	1,174.81	10,573.29
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	6,713.21	236,902.80
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,280.70-	596.25
	521200 COM EXPENSE - VOICE/DATA	6,673.50-	51,612.15-
	521300 FREIGHT EXPENSE		112.58
	521500 PUBLICATION & PRINT EXP	8,366.61	23,548.47
	521900 AWARDS EXPENSE		451.75
	522100 DUES & SUBSCRIPTION EXP	386.00	6,292.39
	522200 CONFERENCE REGISTRATION	179.00	3,004.00
	522600 JOB APPLICANT EXPENSE	2,050.16	7,153.04
	524700 RENT EXP-OTHER REAL PROP	28,350.00	28,350.00
	525100 RENT EXP-OFFICE EQUIP	162.05	17,532.81
	527200 REP & MAINT-MOTOR VEHICL	2,757.39	10,677.15
	527500 REP & MAINT-COMM EQUIP		6,712.87
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	5,442.84-	40,686.79-
	533100 HOUSEHOLD & INSTIT EXP		10.60
	533900 FOOD EXPENSE		39.30
	534600 ED & RECREATIONAL SUP EX	3,528.23	3,066.08
	534800 CONST & MAINT SUP EXP	163.00	2,143.99
	534900 MISCELLANEOUS SUP EXP		140.00-
	538100 VEHICLE & EQUIP SUP EXP	1,247.81	10,271.51
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	3,951.95	150,983.17
	555100 DATA PROC SOFTW LIC FEE	129.00	714.12
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	Major Account 520000 Total	35,874.16	456,564.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.76
	572100 COMMERCIAL TRANSPORTATIO		432.77
	573100 STATE-OWNED TRANSPORT	3,306.40	35,068.00
	574500 PERSONAL VEHICLE MILEAGE		668.80
	575100 MISC TRAVEL EXPENSE		180.57-
	Major Account 570000 Total	3,306.40	38,011.76
	Fund 25010 Expenditures Total	45,893.77	731,479.34
	Subprogram Revenues	20,743.04-	155,584.08-
	Subprogram Expenditures	66,822.93	923,060.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534800 CONST & MAINT SUP EXP		6,623.55
	Major Account 520000 Total		12,623.55
	Fund 25010 Expenditures Total		12,623.55
	Subprogram Expenditures		12,623.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,984.89	287,864.01
	511200 TEMPORARY SALARIES-WAGE	1,752.54	14,271.06
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,243.06	22,397.65
	515200 FICA EXPENSE	2,288.95	20,693.27
	515400 LIFE & ACCIDENT INS EXP	100.61	907.13
	515500 HEALTH INSURANCE EXPENSE	5,564.24	50,236.29
	Major Account 510000 Total	43,959.29	396,594.41
	Fund 10000 Expenditures Total	43,959.29	396,594.41
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.90	2,883.83
	521200 COM EXPENSE - VOICE/DATA	300.11	2,294.58
	521500 PUBLICATION & PRINT EXP		8,880.00
	521900 AWARDS EXPENSE		3,697.00
	522100 DUES & SUBSCRIPTION EXP	380.00	9,134.05
	522200 CONFERENCE REGISTRATION	678.00	678.00
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	1,677.33	15,826.29
	532100 NON-CAPITALIZED EQUIP PU		299.00
	546900 OTHER MEDICAL SERVICES		962.50
	555100 DATA PROC SOFTW LIC FEE		19,316.27
	555200 SOFTWARE - NEW PURCHASES	562.60	1,701.78
	Major Account 520000 Total	4,984.94	66,223.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.03	120.03
	572100 COMMERCIAL TRANSPORTATIO	17.00	17.00
	573100 STATE-OWNED TRANSPORT	106.80	2,188.30
	574500 PERSONAL VEHICLE MILEAGE		366.40
	575100 MISC TRAVEL EXPENSE	50.00	55.00
	Major Account 570000 Total	293.83	2,746.73
	Fund 25010 Expenditures Total	5,278.77	68,970.03
	Subprogram Expenditures	49,238.06	465,564.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,020.81	403,558.66
	511200 TEMPORARY SALARIES-WAGE	3,589.54	33,622.93
	511300 OVERTIME PAYMENTS		3.49
	511900 SUPPLEMENTAL	200.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	2,168.55	23,532.97
	515200 FICA EXPENSE	2,886.51	28,956.02
	515400 LIFE & ACCIDENT INS EXP	137.76	1,359.77
	515500 HEALTH INSURANCE EXPENSE	8,222.90	86,215.60
	Major Account 510000 Total	57,226.07	578,899.44
	Fund 10000 Expenditures Total	57,226.07	578,899.44
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.96
	Major Account 450000 Total		.96
	Fund 25010 Revenue Total		.96
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,971.63
	515200 FICA EXPENSE		236.06
	Major Account 510000 Total		5,207.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,652.62	17,799.34
	521200 COM EXPENSE - VOICE/DATA	468.16	4,182.38
	521500 PUBLICATION & PRINT EXP	1,880.75	37,960.32
	522100 DUES & SUBSCRIPTION EXP		28,137.53
	522200 CONFERENCE REGISTRATION		970.00
	524700 RENT EXP-OTHER REAL PROP	625.00	17,795.92
	525100 RENT EXP-OFFICE EQUIP		1,784.67
	531100 OFFICE SUPPLIES EXPENSE	1,770.00	17,813.28
	532100 NON-CAPITALIZED EQUIP PU		36.71
	533100 HOUSEHOLD & INSTIT EXP		279.92
	533900 FOOD EXPENSE		440.75
	534600 ED & RECREATIONAL SUP EX		12,335.72
	554900 OTHER CONTRACTUAL SERVICES	58,750.00-	82,715.01
	Major Account 520000 Total	49,353.47-	222,251.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,150.20	33,299.90
	571900 MEALS-ONE DAY TRAVEL	4.99	120.65
	573100 STATE-OWNED TRANSPORT	304.80	5,624.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,291.60	29,752.80
	575100 MISC TRAVEL EXPENSE	69.00	118.00
	Major Account 570000 Total	6,820.59	68,915.75
	Fund 25010 Expenditures Total	42,532.88-	296,374.99
	Subprogram Revenues		.96
	Subprogram Expenditures	14,693.19	875,274.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,616.25	176,547.81
	511900 SUPPLEMENTAL	20.00	180.00
	515100 RETIREMENT PLANS EXPENSE	1,569.29	14,123.74
	515200 FICA EXPENSE	1,427.21	12,862.19
	515400 LIFE & ACCIDENT INS EXP	67.11	603.99
	515500 HEALTH INSURANCE EXPENSE	3,583.31	32,250.51
	Major Account 510000 Total	26,283.17	236,568.24
	Fund 10000 Expenditures Total	26,283.17	236,568.24
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	34.06
	521200 COM EXPENSE - VOICE/DATA	97.70	894.10
	522100 DUES & SUBSCRIPTION EXP		376.50
	531100 OFFICE SUPPLIES EXPENSE		67.59
	555100 DATA PROC SOFTW LIC FEE	349.49	3,449.49
	Major Account 520000 Total	449.78	4,821.74
	Fund 25010 Expenditures Total	449.78	4,821.74
	Subprogram Expenditures	26,732.95	241,389.98
	Program Revenues	435,323.05	132,495.33
	Program Expenditures	336,263.48	4,444,543.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	48.04
	521200 COM EXPENSE - VOICE/DATA	178.90	1,401.90
	521400 CIO CHARGES	273.39	2,306.44
	522100 DUES & SUBSCRIPTION EXP		3,877.50
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE	55.05	2,483.72
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533900 FOOD EXPENSE		71.35
	534800 CONST & MAINT SUP EXP		123.80
	542500 ENG & ARCH SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		3,090.00
	Major Account 520000 Total	511.39	13,672.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.60	223.63
	572100 COMMERCIAL TRANSPORTATIO		132.80
	574500 PERSONAL VEHICLE MILEAGE	235.20	534.40
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	334.80	914.83
	Fund 25010 Expenditures Total	846.19	14,587.58
	Subprogram Expenditures	846.19	14,587.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,305.62	383,643.84
	511200 TEMPORARY SALARIES-WAGE	2,092.35	20,742.67
	511300 OVERTIME PAYMENTS		.68
	515100 RETIREMENT PLANS EXPENSE	3,378.59	27,758.75
	515200 FICA EXPENSE	3,419.83	28,262.34
	515400 LIFE & ACCIDENT INS EXP	150.91	1,358.19
	515500 HEALTH INSURANCE EXPENSE	12,740.73	117,003.38
	Major Account 510000 Total	68,088.03	578,769.85
	Fund 10000 Expenditures Total	68,088.03	578,769.85
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		138,344.00-
	Major Account 460000 Total		138,344.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		578.85
	471140 OTHER STUDENT FEES	334.67-	253,836.54-
	471179 OTHER SERVICES	10.00-	10.00-
	Major Account 470000 Total	344.67-	253,267.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenue Total	344.67-	541,271.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,223.86
	511300 OVERTIME PAYMENTS		3.11
	515200 FICA EXPENSE		399.69
	Major Account 510000 Total		5,626.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.53
	521500 PUBLICATION & PRINT EXP		345.95
	526100 REP & MAINT-REAL PROPERT	2,713.24	27,896.82
	527200 REP & MAINT-MOTOR VEHICL		1,459.92
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	65.00	2,131.40
	527800 REP & MAINT-OTHER PROPER		16,550.52
	531100 OFFICE SUPPLIES EXPENSE	8.00	27,199.71
	532100 NON-CAPITALIZED EQUIP PU	13,174.54	118,567.34
	533100 HOUSEHOLD & INSTIT EXP		24,872.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,161.25	62,800.16
	538100 VEHICLE & EQUIP SUP EXP	568.10	1,059.64
	542500 ENG & ARCH SERVICES		17,528.03
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING		10.50
	554900 OTHER CONTRACTUAL SERVICES		59,411.46
	Major Account 520000 Total	22,690.13	383,895.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.73
	573100 STATE-OWNED TRANSPORT		47.97
	574500 PERSONAL VEHICLE MILEAGE		83.60
	Major Account 570000 Total		335.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	588004 EQUIPMENT		250,253.76
	Major Account 580000 Total		241,182.34
	Fund 25010 Expenditures Total	22,690.13	631,039.97
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.71-	2,407.20-
	Major Account 480000 Total	219.71-	2,407.20-
	Fund 64980 Revenue Total	219.71-	2,407.20-
	Subprogram Revenues	564.38-	543,678.33-
	Subprogram Expenditures	90,778.16	1,209,809.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,956.42	392,340.08
	511200 TEMPORARY SALARIES-WAGE	1,536.00	2,592.84
	511300 OVERTIME PAYMENTS	.36	.36
	515100 RETIREMENT PLANS EXPENSE	3,055.36	30,116.72
	515200 FICA EXPENSE	2,891.63	27,319.62
	515400 LIFE & ACCIDENT INS EXP	158.87	1,571.92
	515500 HEALTH INSURANCE EXPENSE	13,936.85	140,679.98
	Major Account 510000 Total	211,535.49	594,621.52
	Fund 10000 Expenditures Total	211,535.49	594,621.52
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,000.00-	
	Major Account 510000 Total	150,000.00-	
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,291.89
	533100 HOUSEHOLD & INSTIT EXP	705.73	32,024.09
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	894.34	3,273.59
	548600 PEST CONTROL	45.00	185.00
	Major Account 520000 Total	1,645.07	41,528.12
	Fund 25010 Expenditures Total	148,354.93-	41,528.12
	Subprogram Expenditures	63,180.56	636,149.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.11	114,642.99
	515100 RETIREMENT PLANS EXPENSE	873.60	7,862.40
	515200 FICA EXPENSE	877.79	7,889.56
	515400 LIFE & ACCIDENT INS EXP	47.49	427.41
	515500 HEALTH INSURANCE EXPENSE	4,381.61	39,434.49
	Major Account 510000 Total	18,918.60	170,256.85
	Fund 10000 Expenditures Total	18,918.60	170,256.85
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.74
	521300 FREIGHT EXPENSE		185.73
	523201 NATURAL GAS		25,201.77
	523202 ELECTRICITY		310,793.60
	523203 WATER	2,773.71	70,699.99
	523219 OTHER UTILITY	25,138.43	283,202.35
	527200 REP & MAINT-MOTOR VEHICL		655.64
	527600 REP & MAINT-HOUSE/INST E	3,614.58	5,850.83
	527800 REP & MAINT-OTHER PROPER		4,302.37
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP		166.42
	534800 CONST & MAINT SUP EXP	4,961.45	42,956.68
	538100 VEHICLE & EQUIP SUP EXP	568.10	1,053.35
	542500 ENG & ARCH SERVICES		15,421.79
	548700 REFUSE/RECYCLING	1,936.98	17,501.24
	Major Account 520000 Total	38,993.25	778,036.49
	Fund 25010 Expenditures Total	38,993.25	778,036.49
	Subprogram Expenditures	57,911.85	948,293.34

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		415.57-
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE		31.75-
	Major Account 510000 Total	50.00	2.68
	Fund 10000 Expenditures Total	50.00	2.68
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,300.00-
	Major Account 460000 Total		2,300.00-
	Fund 25010 Revenue Total		2,300.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	816.66	13,651.00
	511300 OVERTIME PAYMENTS		2.98
	515200 FICA EXPENSE		801.94
	Major Account 510000 Total	816.66	14,455.92
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	21,828.33	120,225.48
	526100 REP & MAINT-REAL PROPERT		8,708.60
	527200 REP & MAINT-MOTOR VEHICL	1,364.30	11,273.79
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527800 REP & MAINT-OTHER PROPER		58.34
	533100 HOUSEHOLD & INSTIT EXP		268.80
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534800 CONST & MAINT SUP EXP	1,648.81	26,688.20
	538100 VEHICLE & EQUIP SUP EXP		9,812.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,630.00
	548600 PEST CONTROL		315.00
	Major Account 520000 Total	24,841.44	184,962.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		184.50
	Major Account 570000 Total		184.50
	Fund 25010 Expenditures Total	25,658.10	199,603.35
	Subprogram Revenues		2,300.00-
	Subprogram Expenditures	25,708.10	199,606.03
	Program Revenues	564.38-	545,978.33-
	Program Expenditures	238,424.86	3,008,446.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,709.74	217,520.04
	511300 OVERTIME PAYMENTS	61.41	61.41
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	21,771.15	217,513.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,348.00
	Major Account 520000 Total		18,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,648.00	10,855,020.25
	Major Account 590000 Total	86,648.00	10,855,020.25
	Fund 40000 Expenditures Total	108,419.15	11,090,882.10
	Subprogram Expenditures	108,419.15	11,090,882.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		180,394.00-
	Major Account 460000 Total		180,394.00-
	Fund 25010 Revenue Total		180,394.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,650.00	342,241.00
	Major Account 590000 Total	2,650.00	342,241.00
	Fund 25010 Expenditures Total	2,650.00	342,241.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,745.74-
	Major Account 460000 Total		7,745.74-
	Fund 49000 Revenue Total		7,745.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		822.00
	Major Account 590000 Total		822.00
	Fund 49000 Expenditures Total		822.00
	Subprogram Revenues		188,139.74-
	Subprogram Expenditures	2,650.00	343,063.00
	Program Revenues		188,139.74-
	Program Expenditures	111,069.15	11,433,945.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	141.68	2,575.66
	Major Account 450000 Total	141.68	2,575.66
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE		1,852.47
	471109 TUITION OTHER	17,499.09-	2,300.26-
	471140 OTHER STUDENT FEES	1,072.33-	812,627.53-
	471179 OTHER SERVICES		24,994.43-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	18,571.42-	838,149.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.42-	9,505.22-
	484100 OPERATING DONATIONS & CO		94.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,025,000.00-
	485100 FINES FORFEITS & PENALTI	30.00-	19,901.40-
	486300 CLEARING ACCOUNT	192,943.41	1,281,965.50
	Major Account 480000 Total	32,758.01-	772,535.12-
	Fund 55010 Revenue Total	51,187.75-	1,608,109.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,540.48	613,621.07
	511200 TEMPORARY SALARIES-WAGE	22,741.64	204,871.43
	511300 OVERTIME PAYMENTS	4.73	73.58
	511900 SUPPLEMENTAL	250.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	4,051.58	37,616.51
	515200 FICA EXPENSE	4,434.39	44,567.30
	515400 LIFE & ACCIDENT INS EXP	235.84	2,295.90
	515500 HEALTH INSURANCE EXPENSE	17,018.24	166,099.83
	Major Account 510000 Total	111,276.90	1,071,695.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	336.35
	521200 COM EXPENSE - VOICE/DATA	3,107.30	24,958.20
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION		2,018.94
	523201 NATURAL GAS		17,225.81
	523202 ELECTRICITY		208,346.52
	523203 WATER	6,014.73	73,019.89
	523219 OTHER UTILITY	15,966.01	183,851.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,300.00	20,283.00
	526100 REP & MAINT-REAL PROPERT	1,500.59	21,745.23
	527600 REP & MAINT-HOUSE/INST E	227.00	10,447.99
	527800 REP & MAINT-OTHER PROPER	182.00	13,581.80
	531100 OFFICE SUPPLIES EXPENSE	528.05	1,710.94
	532100 NON-CAPITALIZED EQUIP PU		4,161.65
	533100 HOUSEHOLD & INSTIT EXP	630.67	32,516.37
	533900 FOOD EXPENSE	801.12	3,644.68
	534600 ED & RECREATIONAL SUP EX		4,065.71
	534800 CONST & MAINT SUP EXP	13,625.39	82,322.99
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE		330.00
	548600 PEST CONTROL	90.00	405.00
	548700 REFUSE/RECYCLING	1,151.32	12,888.94
	554900 OTHER CONTRACTUAL SERVICES	2,167.40	25,436.75
	555100 DATA PROC SOFTW LIC FEE	349.49	484.49
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	48,648.96	785,518.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total		1,639.06
	Fund 55010 Expenditures Total	159,925.86	1,858,853.25
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,790.07-	42,242.67-
	Major Account 480000 Total	4,790.07-	42,242.67-
	Fund 55011 Revenue Total	4,790.07-	42,242.67-
	Subprogram Revenues	55,977.82-	1,650,351.87-
	Subprogram Expenditures	159,925.86	1,858,853.25
	Program Revenues	55,977.82-	1,650,351.87-
	Program Expenditures	159,925.86	1,858,853.25

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,542.22	1,946,465.74
	511200 TEMPORARY SALARIES-WAGE	52,800.32	108,275.64
	515100 RETIREMENT PLANS EXPENSE	25,819.11	150,960.75
	515200 FICA EXPENSE	28,318.35	150,021.49
	515400 LIFE & ACCIDENT INS EXP	985.98	5,722.42
	515500 HEALTH INSURANCE EXPENSE	54,836.57	320,016.95
	Major Account 510000 Total	497,302.55	2,681,462.99
	Fund 10000 Expenditures Total	497,302.55	2,681,462.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	262.50-	10,360.00
	471109 TUITION OTHER	33,159.03	2,516,431.40
	471110 RESIDENT TUITION	4,159.50	2,600,647.00-
	471111 NON-RESIDENT TUITION	2,047.00	949,889.50-
	471112 OFF CAMPUS TUITION	77,988.00-	240,269.00-
	471113 ON-LINE TUITION	19,715.28-	4,071,251.15-
	471140 OTHER STUDENT FEES	90.00	24,660.00-
	471169 TUITION WAIVER		14,102.21
	471170 TUITION WAIVER-CONTRA	6,873.22	1,824,022.71
	474100 GENERAL BUSINESS FEES	261.04-	261.04-
	Major Account 470000 Total	51,898.07-	3,522,061.37-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	941.52	31,617.48
	486300 CLEARING ACCOUNT		80.00
	486600 CREDIT CARD CLEARING	183,902.20-	2,608,358.31-
	Major Account 480000 Total	182,960.68-	2,576,660.83-
	Fund 25030 Revenue Total	234,858.75-	6,098,722.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,936.27	1,170,964.32
	511200 TEMPORARY SALARIES-WAGE	7,236.25	299,992.20
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	288.26	90,185.78
	515200 FICA EXPENSE	817.38	108,113.41
	515400 LIFE & ACCIDENT INS EXP		3,143.97
	515500 HEALTH INSURANCE EXPENSE		175,528.36
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	12,328.16	1,849,772.82
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.56	2,187.90
	521200 COM EXPENSE - VOICE/DATA	1,437.60	12,513.65
	521500 PUBLICATION & PRINT EXP	3,805.26	23,163.66
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	211.34	3,483.94
	522200 CONFERENCE REGISTRATION	950.35	7,360.21
	522400 SUBSISTENCE	5,418.09	31,351.84
	525500 RENT EXP-OTHER PERS PROP		32.00
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER		2,246.21
	531100 OFFICE SUPPLIES EXPENSE	511.54	3,854.60
	532100 NON-CAPITALIZED EQUIP PU	1,154.26	50,824.69
	533900 FOOD EXPENSE	162.00	3,092.55
	534600 ED & RECREATIONAL SUP EX	1,065.40	28,480.36
	534800 CONST & MAINT SUP EXP		85.02
	537100 LABORATORY SUP EXP	2,904.95	15,860.61
	554900 OTHER CONTRACTUAL SERVICES		23,731.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES		162.00
	559100 OTHER OPERATING EXP	486.09	5,505.39
	Major Account 520000 Total	18,315.44	215,892.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.68	11,311.99
	572100 COMMERCIAL TRANSPORTATIO	343.47	3,536.99
	573100 STATE-OWNED TRANSPORT	47.79	1,494.43
	574500 PERSONAL VEHICLE MILEAGE	741.20	8,202.92
	575100 MISC TRAVEL EXPENSE	28.25	413.27
	Major Account 570000 Total	2,528.39	24,959.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	33,171.99	2,098,624.45
	Subprogram Revenues	234,858.75	6,098,722.20
	Subprogram Expenditures	530,474.54	4,780,087.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,641.33-
	Major Account 480000 Total		8,641.33-
	Fund 25030 Revenue Total		8,641.33-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,298.45	2,298.45
	522200 CONFERENCE REGISTRATION	83.83	83.83
	522400 SUBSISTENCE		762.60
	534600 ED & RECREATIONAL SUP EX		1,062.13
	Major Account 520000 Total	2,382.28	4,207.01
	Fund 25030 Expenditures Total	2,382.28	4,207.01
	Subprogram Revenues		8,641.33-
	Subprogram Expenditures	2,382.28	4,207.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	92.65	92.65
	515200 FICA EXPENSE	89.02	89.02
	515400 LIFE & ACCIDENT INS EXP	1.13-	1.13-
	515500 HEALTH INSURANCE EXPENSE	61.10-	61.10-
	Major Account 510000 Total	139.44	139.44
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,165.04
	Major Account 520000 Total		1,165.04
	Fund 25030 Expenditures Total	139.44	1,304.48
	Subprogram Expenditures	139.44	1,304.48
	Program Revenues	234,858.75-	6,107,363.53-
	Program Expenditures	532,996.26	4,785,598.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,180.00-	6,180.00-
	511200 TEMPORARY SALARIES-WAGE	6,267.50	7,626.91
	515400 LIFE & ACCIDENT INS EXP	8.27-	8.27-
	515500 HEALTH INSURANCE EXPENSE	344.49-	344.49-
	Major Account 510000 Total	265.26-	1,094.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP		247.37
	539100 INDIRECT COST ALLOWANCE	7,661.81	7,661.81
	555100 DATA PROC SOFTW LIC FEE		174.08
	Major Account 520000 Total	7,661.81	8,158.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	7,396.55	9,841.58
	Subprogram Expenditures	7,396.55	9,841.58
	Program Expenditures	7,396.55	9,841.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,523.25	6,260.50
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	<u>1,523.25</u>	<u>6,373.39</u>
	Fund 25030 Expenditures Total	1,523.25	6,373.39
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,882.28-	4,882.28-
	Major Account 460000 Total	<u>4,882.28-</u>	<u>4,882.28-</u>
	Fund 65030 Revenue Total	4,882.28-	4,882.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		<u>4,882.28</u>
	Fund 65030 Expenditures Total		4,882.28
	Subprogram Revenues	<u>4,882.28-</u>	<u>4,882.28-</u>
	Subprogram Expenditures	<u>1,523.25</u>	<u>11,255.67</u>
	Program Revenues	<u>4,882.28-</u>	<u>4,882.28-</u>
	Program Expenditures	<u>1,523.25</u>	<u>11,255.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,589.36
	515100 RETIREMENT PLANS EXPENSE		3,647.12
	515200 FICA EXPENSE		3,256.19
	515400 LIFE & ACCIDENT INS EXP		152.68
	515500 HEALTH INSURANCE EXPENSE		8,818.28
	Major Account 510000 Total		61,463.63
	Fund 10000 Expenditures Total		61,463.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		211.15-
	485100 FINES FORFEITS & PENALTI		68.70-
	Major Account 480000 Total		279.85-
	Fund 25030 Revenue Total		279.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	56,986.70
	511200 TEMPORARY SALARIES-WAGE	1,617.75	12,118.50
	515100 RETIREMENT PLANS EXPENSE	911.78	4,558.90
	515200 FICA EXPENSE	805.58	4,239.80
	515400 LIFE & ACCIDENT INS EXP	38.17	190.85
	515500 HEALTH INSURANCE EXPENSE	2,797.41	13,394.21
	Major Account 510000 Total	17,568.03	91,488.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.84	575.10
	521200 COM EXPENSE - VOICE/DATA	73.79	666.51
	521500 PUBLICATION & PRINT EXP	.80	66.24
	522100 DUES & SUBSCRIPTION EXP		102,220.55
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		286.00-
	532100 NON-CAPITALIZED EQUIP PU	1,398.51	5,477.90
	543100 IT CONSULTING-APPLICATIONS		113,058.04
	554900 OTHER CONTRACTUAL SERVICES		29,501.43
	555100 DATA PROC SOFTW LIC FEE		12,183.24
	559100 OTHER OPERATING EXP	31.90	307.35
	Major Account 520000 Total	1,602.84	263,830.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		108.80
	Fund 25030 Expenditures Total	19,170.87	355,428.12

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		279.85-
	Subprogram Expenditures	19,170.87	416,891.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,894.33	207,379.65
	515100 RETIREMENT PLANS EXPENSE	1,738.32	12,191.02
	515200 FICA EXPENSE	2,189.17	14,777.03
	515400 LIFE & ACCIDENT INS EXP	94.53	615.34
	515500 HEALTH INSURANCE EXPENSE	6,634.74	41,082.33
	Major Account 510000 Total	41,551.09	276,045.37
	Fund 10000 Expenditures Total	41,551.09	276,045.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		424.20
	471140 OTHER STUDENT FEES	353.50	202,156.55-
	Major Account 470000 Total	353.50	201,732.35-
	Fund 25030 Revenue Total	353.50	201,732.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,682.99
	515100 RETIREMENT PLANS EXPENSE		5,214.96
	515200 FICA EXPENSE		6,566.98
	515400 LIFE & ACCIDENT INS EXP		283.59
	515500 HEALTH INSURANCE EXPENSE		19,904.22
	Major Account 510000 Total		124,652.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,585.55
	555100 DATA PROC SOFTW LIC FEE	900.00	24,051.48
	Major Account 520000 Total	900.00	52,637.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.86
	574500 PERSONAL VEHICLE MILEAGE		142.80
	Major Account 570000 Total		271.66
	Fund 25030 Expenditures Total	900.00	177,561.43
	Subprogram Revenues	353.50	201,732.35-
	Subprogram Expenditures	42,451.09	453,606.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,131.10	111,417.35
	515100 RETIREMENT PLANS EXPENSE	1,370.48	8,913.34
	515200 FICA EXPENSE	1,269.90	8,235.25
	515400 LIFE & ACCIDENT INS EXP	46.91	346.55
	515500 HEALTH INSURANCE EXPENSE	1,861.78	14,314.10
	Major Account 510000 Total	21,680.17	143,226.59
	Fund 10000 Expenditures Total	21,680.17	143,226.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,571.75
	511200 TEMPORARY SALARIES-WAGE	1,580.58	10,398.78
	515100 RETIREMENT PLANS EXPENSE		4,525.73
	515200 FICA EXPENSE		4,237.34
	515400 LIFE & ACCIDENT INS EXP		178.25
	515500 HEALTH INSURANCE EXPENSE		7,397.33
	Major Account 510000 Total	1,580.58	83,309.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	140.26	1,161.41
	521500 PUBLICATION & PRINT EXP	108.46	1,229.66
	521900 AWARDS EXPENSE		272.74
	522100 DUES & SUBSCRIPTION EXP		8,396.39
	522200 CONFERENCE REGISTRATION	375.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		320.92
	532100 NON-CAPITALIZED EQUIP PU		1,288.23
	533900 FOOD EXPENSE		131.00
	534600 ED & RECREATIONAL SUP EX		1,203.93
	534900 MISCELLANEOUS SUP EXP		45.00
	555200 SOFTWARE - NEW PURCHASES		52.70
	Major Account 520000 Total	623.72	15,108.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.89
	572100 COMMERCIAL TRANSPORTATIO	416.59	838.18
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total	416.59	1,323.47
	Fund 25030 Expenditures Total	2,620.89	99,741.58
	Subprogram Expenditures	24,301.06	242,968.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,685.94	221,735.29
	515100 RETIREMENT PLANS EXPENSE	3,014.88	17,738.85
	515200 FICA EXPENSE	2,793.99	16,421.17
	515400 LIFE & ACCIDENT INS EXP	101.38	590.17
	515500 HEALTH INSURANCE EXPENSE	4,717.64	27,889.17
	Major Account 510000 Total	48,313.83	284,374.65
	Fund 10000 Expenditures Total	48,313.83	284,374.65
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,057.82
	511200 TEMPORARY SALARIES-WAGE	1,083.50	11,369.14
	515100 RETIREMENT PLANS EXPENSE		9,044.64
	515200 FICA EXPENSE		8,646.79
	515400 LIFE & ACCIDENT INS EXP		304.14
	515500 HEALTH INSURANCE EXPENSE		14,152.92
	Major Account 510000 Total	1,083.50	156,575.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.31
	521200 COM EXPENSE - VOICE/DATA	28.91	22.18
	521500 PUBLICATION & PRINT EXP	2,514.20	247,010.61
	521900 AWARDS EXPENSE		13.11
	522100 DUES & SUBSCRIPTION EXP		4,110.90
	522200 CONFERENCE REGISTRATION	1,695.00	9,784.36
	522400 SUBSISTENCE		1,887.78
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		630.42
	531100 OFFICE SUPPLIES EXPENSE		4.72
	532100 NON-CAPITALIZED EQUIP PU		7,140.05
	534600 ED & RECREATIONAL SUP EX		248.65
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	87.40	19,853.67
	555200 SOFTWARE - NEW PURCHASES	49.00	49.00
	559100 OTHER OPERATING EXP		4,180.05
	Major Account 520000 Total	4,374.51	298,231.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,474.50	12,965.21
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	1,077.00	9,717.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	292.75	391.06
	574500 PERSONAL VEHICLE MILEAGE		891.42
	575100 MISC TRAVEL EXPENSE		232.52
	Major Account 570000 Total	3,844.25	25,409.00
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 25030 Expenditures Total	9,302.26	491,233.82
	Subprogram Expenditures	57,616.09	775,608.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		325.50
	471140 OTHER STUDENT FEES	271.18	154,976.90-
	Major Account 470000 Total	271.18	154,651.40-
	Fund 25030 Revenue Total	271.18	154,651.40-
	Subprogram Revenues	271.18	154,651.40-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		347.62
	Major Account 520000 Total		347.62
	Fund 25030 Expenditures Total		347.62
	Subprogram Expenditures		347.62
	Program Revenues	624.68	356,663.60
	Program Expenditures	143,539.11	1,889,422.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,440.00-	3,590.00-
	Major Account 460000 Total	3,440.00-	3,590.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,907.96-	10,451.27-
	Major Account 480000 Total	1,907.96-	10,451.27-
	Fund 25030 Revenue Total	5,347.96-	14,041.27-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	210.00	116,688.00-
	471138 PUBLICATION FEE	35.00	19,997.00-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	1,838.66-	304,703.48-
	Major Account 470000 Total	1,593.66-	459,588.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.63-	5,445.42-
	484900 OTHER PRIVATE SOURCES		387.23-
	485100 FINES FORFEITS & PENALTY	49.50	1,227.05
	Major Account 480000 Total	187.13-	4,605.60-
	Fund 65030 Revenue Total	1,780.79-	464,194.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	627.25	5,356.38
	515200 FICA EXPENSE		.02
	Major Account 510000 Total	627.25	5,356.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.09
	521200 COM EXPENSE - VOICE/DATA	18.95	170.47
	521500 PUBLICATION & PRINT EXP	366.80	2,576.82
	521900 AWARDS EXPENSE		840.34
	522100 DUES & SUBSCRIPTION EXP	10.75	482.60
	522400 SUBSISTENCE	101.13	25,524.25
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		140.67
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	2,612.49	329,135.08
	549200 JANITORIAL/SECURITY SRVS	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	8,932.88	25,985.66
	559100 OTHER OPERATING EXP		25.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	12,743.00	396,217.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.74
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	11.89	1,866.48
	574500 PERSONAL VEHICLE MILEAGE		62.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	11.89	3,126.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,200.00
	Major Account 590000 Total		18,200.00
	Fund 65030 Expenditures Total	13,382.14	422,900.20
	Subprogram Revenues	7,128.75-	478,235.35-
	Subprogram Expenditures	13,382.14	422,900.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,999.70
	515100 RETIREMENT PLANS EXPENSE		207.99
	515200 FICA EXPENSE		962.50
	515400 LIFE & ACCIDENT INS EXP		46.85
	515500 HEALTH INSURANCE EXPENSE		2,500.45
	Major Account 510000 Total		16,717.49
	Fund 10000 Expenditures Total		16,717.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		35,210.00-
	471179 OTHER SERVICES		744.60-
	474100 GENERAL BUSINESS FEES	700.00-	23,900.00-
	Major Account 470000 Total	700.00-	59,854.60-
	Fund 25030 Revenue Total	700.00-	59,854.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.72	10,788.54
	511200 TEMPORARY SALARIES-WAGE	1,997.23	8,262.93
	515100 RETIREMENT PLANS EXPENSE	239.09	239.09
	515200 FICA EXPENSE	228.28	870.05
	515400 LIFE & ACCIDENT INS EXP	9.97	38.08
	515500 HEALTH INSURANCE EXPENSE	461.52	1,961.79
	Major Account 510000 Total	5,924.81	22,160.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP	1.64	39.89
	521900 AWARDS EXPENSE		588.74
	522200 CONFERENCE REGISTRATION	145.00	145.00
	522400 SUBSISTENCE	97.00	357.78
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	126.36	126.36
	532100 NON-CAPITALIZED EQUIP PU		26,057.81
	533900 FOOD EXPENSE	1,345.00	15,268.40
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	240.90	16,264.62
	554900 OTHER CONTRACTUAL SERVICES	550.00	35,659.78
	Major Account 520000 Total	2,505.90	95,381.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		217.21
	574500 PERSONAL VEHICLE MILEAGE		16.00
	Major Account 570000 Total		246.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490.00	18,409.29
	Major Account 590000 Total	490.00	18,409.29
	Fund 25030 Expenditures Total	8,920.71	136,197.73
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,068.46-
	Major Account 460000 Total		33,068.46-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,636.79-	2,173.58
	471179 OTHER SERVICES	1,100.38-	1,305.46
	Major Account 470000 Total	3,737.17-	3,479.04
	Fund 65030 Revenue Total	3,737.17-	29,589.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.00-	20.00-
	511200 TEMPORARY SALARIES-WAGE	6,187.50-	2,062.50-
	515100 RETIREMENT PLANS EXPENSE	92.65-	92.65-
	515200 FICA EXPENSE	476.36-	218.15-
	515400 LIFE & ACCIDENT INS EXP	3.60-	3.60-
	515500 HEALTH INSURANCE EXPENSE	193.50-	193.50-
	Major Account 510000 Total	6,973.61-	2,590.40-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.24-	122.24-
	539100 INDIRECT COST ALLOWANCE	8,775.42	8,775.42
	Major Account 520000 Total	8,653.18	8,653.18
	Fund 65030 Expenditures Total	1,679.57	6,062.78
	Subprogram Revenues	4,437.17-	89,444.02-
	Subprogram Expenditures	10,600.28	158,978.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,945.68
	515100 RETIREMENT PLANS EXPENSE		2,795.67
	515200 FICA EXPENSE		2,248.34
	515400 LIFE & ACCIDENT INS EXP		120.45
	515500 HEALTH INSURANCE EXPENSE		14,753.01
	Major Account 510000 Total		54,863.15
	Fund 10000 Expenditures Total		54,863.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.33	29,061.32
	515100 RETIREMENT PLANS EXPENSE	581.23	2,324.92
	515200 FICA EXPENSE	480.15	1,920.61
	515400 LIFE & ACCIDENT INS EXP	24.71	98.84
	515500 HEALTH INSURANCE EXPENSE	2,950.10	11,800.40
	Major Account 510000 Total	11,301.52	45,206.09
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,391.50
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX	60.81	816.49
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total	60.81	5,603.99
	Fund 25030 Expenditures Total	11,362.33	50,810.08
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26
	493200 OPERATING TRANSFERS OUT		62,924.26
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,171.33	127,241.97
	511200 TEMPORARY SALARIES-WAGE	1,053.85	16,938.35
	515100 RETIREMENT PLANS EXPENSE	993.93	8,181.36
	515200 FICA EXPENSE	1,107.14	9,350.30
	515400 LIFE & ACCIDENT INS EXP	49.00	432.01
	515500 HEALTH INSURANCE EXPENSE	2,920.40	26,365.55
	Major Account 510000 Total	21,295.65	188,509.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.90	745.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.79	729.32
	521500 PUBLICATION & PRINT EXP		65.28
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	511.27	5,451.96
	525100 RENT EXP-OFFICE EQUIP	267.50	2,436.75
	531100 OFFICE SUPPLIES EXPENSE	154.44	799.03
	534600 ED & RECREATIONAL SUP EX	48.96	257.85
	539100 INDIRECT COST ALLOWANCE	5,959.23	14,502.54
	554900 OTHER CONTRACTUAL SERVICES	1,862.00	3,327.00
	Major Account 520000 Total	9,002.09	28,355.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.76	526.39
	572100 COMMERCIAL TRANSPORTATIO	458.99	780.45
	573100 STATE-OWNED TRANSPORT	91.14	320.85
	574500 PERSONAL VEHICLE MILEAGE	320.80	377.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,133.69	2,025.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,001.50
	Major Account 590000 Total		7,001.50
	Fund 40000 Expenditures Total	31,431.43	225,892.29
	Subprogram Expenditures	42,793.76	331,565.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,119.52
	515100 RETIREMENT PLANS EXPENSE		7,209.59
	515200 FICA EXPENSE		6,039.73
	515400 LIFE & ACCIDENT INS EXP		304.85
	515500 HEALTH INSURANCE EXPENSE		30,632.75
	Major Account 510000 Total		134,306.44
	Fund 10000 Expenditures Total		134,306.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.41	71,420.70
	511200 TEMPORARY SALARIES-WAGE	3,534.91	26,253.06
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,425.08	5,713.68
	515200 FICA EXPENSE	1,264.21	5,201.88
	515400 LIFE & ACCIDENT INS EXP	60.97	243.88
	515500 HEALTH INSURANCE EXPENSE	6,126.55	24,506.20
	Major Account 510000 Total	30,275.13	133,789.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.59	812.77
	521200 COM EXPENSE - VOICE/DATA	168.49	1,483.66
	521500 PUBLICATION & PRINT EXP	49.03	893.58
	522100 DUES & SUBSCRIPTION EXP	150.00	400.00
	522200 CONFERENCE REGISTRATION	635.00	2,945.00
	522400 SUBSISTENCE		66.94
	531100 OFFICE SUPPLIES EXPENSE		584.08
	532100 NON-CAPITALIZED EQUIP PU		744.85
	559100 OTHER OPERATING EXP		9.94
	Major Account 520000 Total	1,163.11	7,940.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.62	3,609.66
	571600 MEALS-NOT TRAVEL STATUS		107.56
	572100 COMMERCIAL TRANSPORTATIO	803.92	2,355.57
	573100 STATE-OWNED TRANSPORT		48.20
	574500 PERSONAL VEHICLE MILEAGE	52.00	256.80
	575100 MISC TRAVEL EXPENSE	13.00	113.00
	Major Account 570000 Total	1,059.54	6,490.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,789.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		5,789.00
	Fund 25030 Expenditures Total	32,497.78	154,010.01
	Subprogram Expenditures	32,497.78	288,316.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	637.20	2,409.20
	Major Account 520000 Total	637.20	2,409.20
	Fund 25030 Expenditures Total	637.20	2,409.20
	Subprogram Expenditures	637.20	2,409.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		142,261.18
	511200 TEMPORARY SALARIES-WAGE		19,840.00
	511900 SUPPLEMENTAL	691,477.48	691,477.48
	515100 RETIREMENT PLANS EXPENSE		10,836.54
	515200 FICA EXPENSE		10,706.98
	515400 LIFE & ACCIDENT INS EXP		443.13
	515500 HEALTH INSURANCE EXPENSE		23,286.61
	Major Account 510000 Total	691,477.48	898,851.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total	691,477.48	948,851.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10.50-	540.40
	471140 OTHER STUDENT FEES	90.10-	71,225.00-
	471179 OTHER SERVICES	3,899.06-	26,384.96-
	Major Account 470000 Total	3,999.66-	97,069.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,294.43-	148,208.36-
	Major Account 480000 Total	22,294.43-	148,208.36-
	Fund 25030 Revenue Total	26,294.09-	245,277.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,885.11	318,573.52
	511200 TEMPORARY SALARIES-WAGE	10,359.72	72,613.90
	511900 SUPPLEMENTAL	691,277.48-	689,677.48-
	515100 RETIREMENT PLANS EXPENSE	3,446.47	19,488.12
	515200 FICA EXPENSE	4,120.53	27,100.70
	515400 LIFE & ACCIDENT INS EXP	153.25	1,004.23
	515500 HEALTH INSURANCE EXPENSE	7,805.29	50,932.00
	Major Account 510000 Total	615,507.11-	199,965.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.94	2,395.84
	521200 COM EXPENSE - VOICE/DATA	101.20	996.21
	521500 PUBLICATION & PRINT EXP	255.46	3,324.46
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	1,808.00	25,106.50
	522200 CONFERENCE REGISTRATION		177.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,330.19	12,128.72
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	552.69	1,837.12
	531100 OFFICE SUPPLIES EXPENSE	319.16	47,999.17-
	532100 NON-CAPITALIZED EQUIP PU	988.79	16,608.98
	533100 HOUSEHOLD & INSTIT EXP		2,550.68
	533900 FOOD EXPENSE	2,469.00-	26,045.07
	534500 AGRICULTURAL SUPPLIES EX		1,334.49
	534600 ED & RECREATIONAL SUP EX	7,272.07	122,393.92
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES		55.86
	538100 VEHICLE & EQUIP SUP EXP		18.89
	546800 VETERINARY SERVICES		54.79
	546900 OTHER MEDICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	3,362.00	44,417.00
	555100 DATA PROC SOFTW LIC FEE	459.90	459.90
	556100 INSURANCE EXPENSE	332.00	103,800.90
	559100 OTHER OPERATING EXP	1,230.72	14,008.01
	Major Account 520000 Total	17,687.12	333,463.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,397.87	35,517.38
	571600 MEALS-NOT TRAVEL STATUS		931.31
	571900 MEALS-ONE DAY TRAVEL		49.40
	572100 COMMERCIAL TRANSPORTATIO	35,106.57	94,966.28
	573100 STATE-OWNED TRANSPORT	1,398.39	9,192.84
	574500 PERSONAL VEHICLE MILEAGE	220.00	729.60
	575100 MISC TRAVEL EXPENSE	809.76	1,159.06
	Major Account 570000 Total	47,932.59	142,545.87
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,020.32	157,427.95
	Major Account 590000 Total	5,020.32	157,427.95
	Fund 25030 Expenditures Total	544,867.08-	444,541.29
	Subprogram Revenues	26,294.09-	245,277.92-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>146,610.40</u>	<u>1,393,393.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		210.00
	471140 OTHER STUDENT FEES	175.00	99,985.00-
	Major Account 470000 Total	175.00	99,775.00-
	Fund 25030 Revenue Total	175.00	99,775.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	535100 MEDICAL SUPPLIES	117.99	853.24
	544100 PHYSICIAN SERVICES	5,333.00	37,331.00
	Major Account 520000 Total	5,450.99	38,184.71
	Fund 25030 Expenditures Total	5,450.99	38,184.71
	Subprogram Revenues	175.00	99,775.00-
	Subprogram Expenditures	5,450.99	38,184.71
	Program Revenues	37,685.01-	912,732.29-
	Program Expenditures	251,972.55	2,635,747.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213,584.09
	515100 RETIREMENT PLANS EXPENSE		17,086.74
	515200 FICA EXPENSE		13,559.17
	515400 LIFE & ACCIDENT INS EXP		600.25
	515500 HEALTH INSURANCE EXPENSE		26,960.09
	Major Account 510000 Total		271,790.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25,000.00	
	Major Account 520000 Total	25,000.00	
	Fund 10000 Expenditures Total	25,000.00	271,790.34
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.57-	89.03-
	Major Account 450000 Total	8.57-	89.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		117.00-
	Major Account 470000 Total		117.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,311.03-
	484900 OTHER PRIVATE SOURCES		1,795.96-
	Major Account 480000 Total		9,106.99-
	Fund 25030 Revenue Total	8.57-	9,313.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,855.75	347,923.55
	511200 TEMPORARY SALARIES-WAGE		29.25
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	5,028.46	27,833.88
	515200 FICA EXPENSE	4,589.06	23,414.60
	515400 LIFE & ACCIDENT INS EXP	175.77	972.64
	515500 HEALTH INSURANCE EXPENSE	7,668.61	41,061.30
	515501 HEALTH/FACULTY - 10 MO P		4,881.73
	Major Account 510000 Total	80,567.65	448,366.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	691.30
	521200 COM EXPENSE - VOICE/DATA	266.43	2,429.93
	521500 PUBLICATION & PRINT EXP	866.06	12,078.97
	522100 DUES & SUBSCRIPTION EXP	4,730.58	46,477.04
	522200 CONFERENCE REGISTRATION		3,540.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,870.32
	523600 INTEREST EXPENSE		874.86
	524600 RENT EXPENSE-BUILDINGS		24,996.09
	531100 OFFICE SUPPLIES EXPENSE	24,916.73-	1,306.37
	532100 NON-CAPITALIZED EQUIP PU		2,509.83
	533100 HOUSEHOLD & INSTIT EXP		61.17
	533900 FOOD EXPENSE	53.84	14,611.84
	534500 AGRICULTURAL SUPPLIES EX		15,224.85
	534600 ED & RECREATIONAL SUP EX		1,010.99
	534900 MISCELLANEOUS SUP EXP		1,254.08
	535100 MEDICAL SUPPLIES		1,366.00
	538100 VEHICLE & EQUIP SUP EXP	21.03	514.54
	541500 LEGAL SERVICES EXPENSE	230.00	782.00
	547100 EDUCATIONAL SERVICES		1,394.00
	548700 REFUSE/RECYCLING	113.00	1,130.00
	554900 OTHER CONTRACTUAL SERVICES		31,355.57
	555200 SOFTWARE - NEW PURCHASES		81.00
	559100 OTHER OPERATING EXP	94.74	1,257.59
	Major Account 520000 Total	18,519.56-	166,818.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.67	6,654.57
	571600 MEALS-NOT TRAVEL STATUS		81.60
	572100 COMMERCIAL TRANSPORTATIO	285.61	981.74
	573100 STATE-OWNED TRANSPORT	77.28	861.05
	574500 PERSONAL VEHICLE MILEAGE	180.80	878.22
	575100 MISC TRAVEL EXPENSE	30.00	224.00
	Major Account 570000 Total	1,707.36	9,681.18
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	22,529.12-
	Major Account 580000 Total	2,816.14-	22,529.12-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2.84-
	Major Account 590000 Total		2.84-
	Fund 25030 Expenditures Total	60,939.31	602,334.51
	Subprogram Revenues	8.57-	9,313.02-
	Subprogram Expenditures	85,939.31	874,124.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119,226.01
	515100 RETIREMENT PLANS EXPENSE		9,538.06
	515200 FICA EXPENSE		8,183.05
	515400 LIFE & ACCIDENT INS EXP		395.70
	515500 HEALTH INSURANCE EXPENSE		33,016.58
	Major Account 510000 Total		170,359.40
	Fund 10000 Expenditures Total		170,359.40
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	125.69	113.90-
	Major Account 450000 Total	125.69	113.90-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	207.54-	29,618.15-
	Major Account 470000 Total	207.54-	29,618.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,425.87-	96,981.51-
	483200 BUILDING & SPACE RENTAL		500.00-
	485100 FINES FORFEITS & PENALTY	120.00-	600.00-
	486300 CLEARING ACCOUNT	100,000.00-	
	486400 CASH OVER ADJUSTMENT		.70
	Major Account 480000 Total	109,545.87-	98,080.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,410.80-
	Major Account 490000 Total		2,410.80-
	Fund 25030 Revenue Total	109,627.72-	130,223.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,072.67	88,583.89
	511200 TEMPORARY SALARIES-WAGE	855.90	4,577.40
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,525.81	7,086.70
	515200 FICA EXPENSE	1,368.59	6,393.56
	515400 LIFE & ACCIDENT INS EXP	63.79	301.21
	515500 HEALTH INSURANCE EXPENSE	5,500.78	25,306.21
	516400 UNEMPLOYM COMP INS EXP		3,124.00
	Major Account 510000 Total	28,437.54	135,822.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,464.88	2,013.53
	521200 COM EXPENSE - VOICE/DATA	4,606.95	50,718.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	28.50	343.48
	521500 PUBLICATION & PRINT EXP	4,579.32-	30,469.92-
	522100 DUES & SUBSCRIPTION EXP		1,068.50
	522200 CONFERENCE REGISTRATION	875.00	1,840.00
	525100 RENT EXP-OFFICE EQUIP	4,540.41	51,872.72
	525500 RENT EXP-OTHER PERS PROP		212.31
	531100 OFFICE SUPPLIES EXPENSE	144.91-	504.64
	532100 NON-CAPITALIZED EQUIP PU		6,500.48
	534600 ED & RECREATIONAL SUP EX	28.00	28.00
	534800 CONST & MAINT SUP EXP	140.00	243.06
	538100 VEHICLE & EQUIP SUP EXP		33.00
	541100 ACCTG & AUDITING SERVICES		17,140.65
	541700 LEGAL RELATED EXPENSE	14.60	107.16-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	555100 DATA PROC SOFTW LIC FEE		8,928.30
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	14,115.80-	12,738.31
	Major Account 520000 Total	4,141.69-	148,434.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		699.95
	572100 COMMERCIAL TRANSPORTATIO		252.10
	573100 STATE-OWNED TRANSPORT		2,184.73-
	574500 PERSONAL VEHICLE MILEAGE		411.20
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		782.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,434.78-
	Major Account 590000 Total		7,434.78-
	Fund 25030 Expenditures Total	24,295.85	276,039.97
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.93-	828.92-
	Major Account 480000 Total	89.93-	828.92-
	Fund 49200 Revenue Total	89.93-	828.92-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	834.60-	28,480.58-
	484900 OTHER PRIVATE SOURCES	83,937.77-	449,057.29-
	Major Account 480000 Total	84,772.37-	477,537.87-
	Fund 65030 Revenue Total	84,772.37-	480,537.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	270,610.00
	511200 TEMPORARY SALARIES-WAGE	9,848.70	42,873.61
	515100 RETIREMENT PLANS EXPENSE	2,344.00	19,460.80
	515200 FICA EXPENSE	2,557.24	20,377.78
	515400 LIFE & ACCIDENT INS EXP	98.62	800.82
	515500 HEALTH INSURANCE EXPENSE	3,132.47	24,226.34
	Major Account 510000 Total	47,281.03	378,349.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.24	122.24
	533900 FOOD EXPENSE	1,694.00	3,484.50
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES		11,207.50
	554900 OTHER CONTRACTUAL SERVICES	345.00	89,121.00
	Major Account 520000 Total	2,161.24	104,769.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.45	1,147.12
	Major Account 590000 Total	.45	1,147.12
	Fund 65030 Expenditures Total	49,442.72	484,266.31
	Subprogram Revenues	194,490.02-	611,590.45-
	Subprogram Expenditures	73,738.57	930,665.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.75	64,618.50
	515100 RETIREMENT PLANS EXPENSE	861.58	5,169.48
	515200 FICA EXPENSE	763.30	4,579.74
	515400 LIFE & ACCIDENT INS EXP	32.56	195.36
	515500 HEALTH INSURANCE EXPENSE	2,447.82	14,686.92
	Major Account 510000 Total	14,875.01	89,250.00
	Fund 10000 Expenditures Total	14,875.01	89,250.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		4,846.00-
	Major Account 470000 Total		4,846.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,078.00-	11,616.00-
	Major Account 480000 Total	1,078.00-	11,616.00-
	Fund 25030 Revenue Total	1,078.00-	16,462.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,309.25
	511200 TEMPORARY SALARIES-WAGE	500.35	4,808.06
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		2,584.74
	515200 FICA EXPENSE	13.19	2,471.76
	515400 LIFE & ACCIDENT INS EXP		97.68
	515500 HEALTH INSURANCE EXPENSE		7,343.46
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	563.54	157,312.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.85	480.69
	521200 COM EXPENSE - VOICE/DATA	64.75	638.17
	521500 PUBLICATION & PRINT EXP	2,550.40	8,400.29
	522100 DUES & SUBSCRIPTION EXP	445.00	2,923.33
	522200 CONFERENCE REGISTRATION	2,000.00	2,995.00
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE	1,207.25	7,407.29
	523219 OTHER UTILITY	2,493.17	10,152.85
	525500 RENT EXP-OTHER PERS PROP	30.52	151.55
	526100 REP & MAINT-REAL PROPERT	1,628.90-	290.00
	527200 REP & MAINT-MOTOR VEHICL		219.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.00	85.09
	532100 NON-CAPITALIZED EQUIP PU		429.58
	533900 FOOD EXPENSE	7.00	7.00
	534600 ED & RECREATIONAL SUP EX		253.99
	538100 VEHICLE & EQUIP SUP EXP	387.69-	2,340.34
	544100 PHYSICIAN SERVICES		124.00
	554900 OTHER CONTRACTUAL SERVICES	235.85	12,031.32
	556100 INSURANCE EXPENSE		89,945.65
	559100 OTHER OPERATING EXP		183.24
	Major Account 520000 Total	7,215.20	146,324.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.51
	572100 COMMERCIAL TRANSPORTATIO		428.60
	573100 STATE-OWNED TRANSPORT	2,061.96	19,572.00
	574500 PERSONAL VEHICLE MILEAGE		266.40
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	2,061.96	20,856.51
	580000 Capital Outlay		
	588004 EQUIPMENT		12,758.00
	Major Account 580000 Total		12,758.00
	Fund 25030 Expenditures Total	9,840.70	337,251.21
	Subprogram Revenues	1,078.00-	16,462.00-
	Subprogram Expenditures	24,715.71	426,501.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,327.75	55,122.75
	515100 RETIREMENT PLANS EXPENSE	1,066.22	4,409.82
	515200 FICA EXPENSE	949.81	3,973.00
	515400 LIFE & ACCIDENT INS EXP	35.32	138.16
	515500 HEALTH INSURANCE EXPENSE	2,386.05	9,003.69
	Major Account 510000 Total	17,765.15	72,647.42
	Fund 10000 Expenditures Total	17,765.15	72,647.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,077.00
	511200 TEMPORARY SALARIES-WAGE	730.00	7,310.00
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE		2,006.16
	515200 FICA EXPENSE		2,098.39
	515400 LIFE & ACCIDENT INS EXP		62.90
	515500 HEALTH INSURANCE EXPENSE		4,047.60
	Major Account 510000 Total	830.00	41,502.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	251.14	2,263.73
	521300 FREIGHT EXPENSE		56.06
	521500 PUBLICATION & PRINT EXP	1.55	24.07
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		875.00
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	10,094.27
	531100 OFFICE SUPPLIES EXPENSE		386.65
	532100 NON-CAPITALIZED EQUIP PU	438.32	9,321.28
	555100 DATA PROC SOFTW LIC FEE	958.57	16,698.26
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	2,796.79	40,278.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.64
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE		595.20
	Major Account 570000 Total		2,133.80
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	58,942.44
	588004 EQUIPMENT	5,497.80	16,768.28

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	12,046.96	75,710.72
	Fund 25030 Expenditures Total	15,673.75	159,625.36
	Subprogram Expenditures	33,438.90	232,272.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,010.32
	515100 RETIREMENT PLANS EXPENSE		3,228.84
	515200 FICA EXPENSE		3,726.37
	515400 LIFE & ACCIDENT INS EXP		169.40
	515500 HEALTH INSURANCE EXPENSE		14,201.88
	Major Account 510000 Total		74,336.81
	Fund 10000 Expenditures Total		74,336.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.58	66,262.90
	511200 TEMPORARY SALARIES-WAGE	1,031.75	6,447.25
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,060.21	5,301.05
	515200 FICA EXPENSE	931.60	4,657.98
	515400 LIFE & ACCIDENT INS EXP	42.35	211.75
	515500 HEALTH INSURANCE EXPENSE	3,550.47	17,752.35
	Major Account 510000 Total	19,918.96	101,083.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.66	3,411.27
	521200 COM EXPENSE - VOICE/DATA	253.41	2,335.88
	521500 PUBLICATION & PRINT EXP	2,587.22	13,749.06
	521900 AWARDS EXPENSE	201.82	499.09
	522100 DUES & SUBSCRIPTION EXP		7,039.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP	42.12	542.12
	531100 OFFICE SUPPLIES EXPENSE	72.24	1,601.62
	532100 NON-CAPITALIZED EQUIP PU		891.53
	533100 HOUSEHOLD & INSTIT EXP		27.79
	534600 ED & RECREATIONAL SUP EX		4,340.15
	555200 SOFTWARE - NEW PURCHASES	49.00	718.15
	559100 OTHER OPERATING EXP		6.36
	Major Account 520000 Total	3,232.47	35,262.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.48
	572100 COMMERCIAL TRANSPORTATIO		647.23
	574500 PERSONAL VEHICLE MILEAGE		354.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,590.71

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>23,151.43</u>	<u>138,936.01</u>
	Subprogram Expenditures	<u>23,151.43</u>	<u>213,272.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,160.42
	515100 RETIREMENT PLANS EXPENSE		5,747.52
	515200 FICA EXPENSE		6,648.01
	515400 LIFE & ACCIDENT INS EXP		328.04
	515500 HEALTH INSURANCE EXPENSE		15,087.20
	Major Account 510000 Total		120,971.19
	Fund 10000 Expenditures Total		120,971.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471140 OTHER STUDENT FEES	2,340.00-	16,050.00-
	Major Account 470000 Total	2,340.00-	16,020.00-
	Fund 25030 Revenue Total	2,340.00-	16,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,318.35	116,116.03
	511200 TEMPORARY SALARIES-WAGE	1,413.54	10,109.22
	511900 SUPPLEMENTAL	250.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	1,436.88	7,184.40
	515200 FICA EXPENSE	1,576.20	8,375.14
	515400 LIFE & ACCIDENT INS EXP	71.66	399.70
	515500 HEALTH INSURANCE EXPENSE	3,771.80	18,859.00
	Major Account 510000 Total	30,838.43	163,593.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.15	7,529.91
	521200 COM EXPENSE - VOICE/DATA	256.15	2,118.70
	521500 PUBLICATION & PRINT EXP	600.91	27,980.84
	522100 DUES & SUBSCRIPTION EXP	2,522.00	10,360.22
	522200 CONFERENCE REGISTRATION		1,065.00
	522400 SUBSISTENCE		558.15
	525100 RENT EXP-OFFICE EQUIP		298.30
	531100 OFFICE SUPPLIES EXPENSE		863.85
	532100 NON-CAPITALIZED EQUIP PU	250.26	592.26
	533100 HOUSEHOLD & INSTIT EXP		455.76
	533900 FOOD EXPENSE		3,050.50
	534600 ED & RECREATIONAL SUP EX	936.00	4,825.00
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	2,397.00-	13,586.43
	554900 OTHER CONTRACTUAL SERVICES		300.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,717.47	74,084.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.24	6,123.52
	571600 MEALS-NOT TRAVEL STATUS		159.10
	572100 COMMERCIAL TRANSPORTATIO	859.20	1,514.35
	573100 STATE-OWNED TRANSPORT	319.31	4,229.41
	574500 PERSONAL VEHICLE MILEAGE	146.40	2,160.00
	575100 MISC TRAVEL EXPENSE	24.00	257.38
	Major Account 570000 Total	1,616.15	14,443.76
	Fund 25030 Expenditures Total	35,172.05	252,122.17
	Subprogram Revenues	<u>2,340.00-</u>	<u>16,020.00-</u>
	Subprogram Expenditures	<u>35,172.05</u>	<u>373,093.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,845.09	95,244.87
	515100 RETIREMENT PLANS EXPENSE	1,195.76	7,050.15
	515200 FICA EXPENSE	1,129.12	6,346.03
	515400 LIFE & ACCIDENT INS EXP	58.81	332.67
	515500 HEALTH INSURANCE EXPENSE	5,747.51	33,299.38
	Major Account 510000 Total	24,976.29	142,273.10
	Fund 10000 Expenditures Total	24,976.29	142,273.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	1,775.08-	21,071.50-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	1,775.08-	21,628.29-
	Fund 25030 Revenue Total	1,775.08-	21,628.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,535.27
	511200 TEMPORARY SALARIES-WAGE		270.90
	515100 RETIREMENT PLANS EXPENSE		3,587.28
	515200 FICA EXPENSE		3,387.36
	515400 LIFE & ACCIDENT INS EXP		176.43
	515500 HEALTH INSURANCE EXPENSE		17,242.53
	Major Account 510000 Total		75,199.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	38.58
	521200 COM EXPENSE - VOICE/DATA	167.73	1,518.65
	521500 PUBLICATION & PRINT EXP	10.35	434.68
	522200 CONFERENCE REGISTRATION	895.00	1,245.00
	531100 OFFICE SUPPLIES EXPENSE	25.99	97.72
	Major Account 520000 Total	1,101.04	3,334.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.90
	574500 PERSONAL VEHICLE MILEAGE		312.80
	Major Account 570000 Total		419.70
	Fund 25030 Expenditures Total	1,101.04	78,954.10
	Subprogram Revenues	1,775.08-	21,628.29-
	Subprogram Expenditures	26,077.33	221,227.20
	Program Revenues	199,691.67-	675,013.76-
	Program Expenditures	302,233.30	3,271,157.90

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,049.25	108,443.25
	515100 RETIREMENT PLANS EXPENSE	963.94	8,371.78
	515200 FICA EXPENSE	869.59	7,841.12
	515400 LIFE & ACCIDENT INS EXP	39.64	356.76
	515500 HEALTH INSURANCE EXPENSE	2,668.26	24,014.34
	Major Account 510000 Total	16,590.68	149,027.25
	Fund 10000 Expenditures Total	16,590.68	149,027.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	591.03	5,538.42
	515200 FICA EXPENSE		83.36
	Major Account 510000 Total	591.03	5,621.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.01	253.42
	521200 COM EXPENSE - VOICE/DATA	226.00	2,093.35
	521500 PUBLICATION & PRINT EXP	178.94	3,475.54
	522200 CONFERENCE REGISTRATION		800.00
	526100 REP & MAINT-REAL PROPERT		4,702.00
	531100 OFFICE SUPPLIES EXPENSE	1,744.47	8,587.81
	532100 NON-CAPITALIZED EQUIP PU	539.99	1,575.33
	533100 HOUSEHOLD & INSTIT EXP	228.47	4,729.56
	534800 CONST & MAINT SUP EXP	1,078.31-	42.17
	554900 OTHER CONTRACTUAL SERVICES		226,833.88
	Major Account 520000 Total	1,872.57	253,093.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20
	Major Account 570000 Total		79.00
	Fund 25030 Expenditures Total	2,463.60	258,793.84
	Subprogram Expenditures	19,054.28	407,821.09

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,890.44	166,357.75
	515100 RETIREMENT PLANS EXPENSE	1,591.23	13,308.57
	515200 FICA EXPENSE	1,454.91	11,873.40
	515400 LIFE & ACCIDENT INS EXP	71.93	604.47
	515500 HEALTH INSURANCE EXPENSE	4,626.82	45,722.31
	Major Account 510000 Total	27,635.33	237,866.50
	Fund 10000 Expenditures Total	27,635.33	237,866.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		864.00
	511900 SUPPLEMENTAL	100.00	900.00
	Major Account 510000 Total	100.00	1,764.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	220.00-	69.01
	523203 WATER		4,143.20
	523219 OTHER UTILITY	140.00	602.86
	525500 RENT EXP-OTHER PERS PROP	718.00	718.00
	526100 REP & MAINT-REAL PROPERT	722.50-	28,690.02
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527500 REP & MAINT-COMM EQUIP		912.63
	527800 REP & MAINT-OTHER PROPER		176.53
	531100 OFFICE SUPPLIES EXPENSE		223.74
	532100 NON-CAPITALIZED EQUIP PU		1,286.37
	533100 HOUSEHOLD & INSTIT EXP	2,402.72-	572.17
	534500 AGRICULTURAL SUPPLIES EX	3,305.18-	4,221.54
	534800 CONST & MAINT SUP EXP	3,286.16	24,864.68
	548600 PEST CONTROL		3,405.00
	548700 REFUSE/RECYCLING	843.25	9,055.99
	554900 OTHER CONTRACTUAL SERVICES	5,572.89	109,391.17
	Major Account 520000 Total	3,909.90	188,531.98
	Fund 25030 Expenditures Total	4,009.90	190,295.98
	Subprogram Expenditures	31,645.23	428,162.48

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,521.75	132,418.50
	515100 RETIREMENT PLANS EXPENSE	805.91	7,434.47
	515200 FICA EXPENSE	1,212.54	9,682.12
	515400 LIFE & ACCIDENT INS EXP	57.39	487.15
	515500 HEALTH INSURANCE EXPENSE	2,522.78	23,895.72
	Major Account 510000 Total	21,120.37	173,917.96
	Fund 10000 Expenditures Total	21,120.37	173,917.96
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	297.00	4,974.75
	515200 FICA EXPENSE		170.28
	Major Account 510000 Total	297.00	5,145.03
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	650.00-	
	533100 HOUSEHOLD & INSTIT EXP	5,006.07	14,326.63
	534800 CONST & MAINT SUP EXP	522.70	3,102.90
	Major Account 520000 Total	4,878.77	17,429.53
	Fund 25030 Expenditures Total	5,175.77	22,574.56
	Subprogram Expenditures	26,296.14	196,492.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	25,421.24	68,516.04
	523202 ELECTRICITY	35,885.54	310,775.40
	523203 WATER	1,323.89	26,171.66
	523204 SEWER	4,284.47	9,359.06
	523219 OTHER UTILITY	140.00-	1,080.00
	533100 HOUSEHOLD & INSTIT EXP	3,550.18	26,836.20
	534500 AGRICULTURAL SUPPLIES EX	65.25-	
	534800 CONST & MAINT SUP EXP	83.12	1,237.68
	537100 LABORATORY SUP EXP		1,604.00
	548700 REFUSE/RECYCLING	1,867.25	1,867.25
	554900 OTHER CONTRACTUAL SERVICES	4,986.25-	
	Major Account 520000 Total	<u>67,344.19</u>	<u>447,567.29</u>
	Fund 25030 Expenditures Total	<u>67,344.19</u>	<u>447,567.29</u>
	Subprogram Expenditures	<u><u>67,344.19</u></u>	<u><u>447,567.29</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.92	65,483.28
	515100 RETIREMENT PLANS EXPENSE	582.07	5,238.63
	515200 FICA EXPENSE	505.01	4,548.79
	515400 LIFE & ACCIDENT INS EXP	26.83	241.47
	515500 HEALTH INSURANCE EXPENSE	2,668.26	24,014.34
	Major Account 510000 Total	11,058.09	99,526.51
	Fund 10000 Expenditures Total	11,058.09	99,526.51
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515200 FICA EXPENSE	.01	91.81
	Major Account 510000 Total	.01	1,291.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523219 OTHER UTILITY		18.15
	526100 REP & MAINT-REAL PROPERT	3,428.90	10,233.00
	527800 REP & MAINT-OTHER PROPER		31.05
	532100 NON-CAPITALIZED EQUIP PU		3,077.00
	534500 AGRICULTURAL SUPPLIES EX	6,555.59	9,604.79
	534800 CONST & MAINT SUP EXP		17.72
	538100 VEHICLE & EQUIP SUP EXP	713.73	713.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,588.78
	554900 OTHER CONTRACTUAL SERVICES	18,464.77	23,177.77
	Major Account 520000 Total	29,462.99	48,761.99
	Fund 25030 Expenditures Total	29,463.00	50,053.80
	Subprogram Expenditures	40,521.09	149,580.31
	Program Expenditures	184,860.93	1,629,623.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,000.00-	48,871.00-
	Major Account 480000 Total	2,000.00-	48,871.00-
	Fund 65030 Revenue Total	2,000.00-	48,871.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,871.00
	Major Account 590000 Total		46,871.00
	Fund 65030 Expenditures Total		46,871.00
	Subprogram Revenues	2,000.00-	48,871.00-
	Subprogram Expenditures		46,871.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,720.00-	359,010.00-
	Major Account 460000 Total	12,720.00-	359,010.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,892.76-	24,519.75
	Major Account 470000 Total	1,892.76-	24,519.75
	Fund 25030 Revenue Total	14,612.76-	334,490.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,245.00	380,440.00
	Major Account 590000 Total	31,245.00	380,440.00
	Fund 25030 Expenditures Total	31,245.00	380,440.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,966.24	70,488.44
	Major Account 510000 Total	8,966.24	70,488.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,440.00	3,590.00
	Major Account 520000 Total	3,440.00	3,590.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,488.00	10,652,230.00
	Major Account 590000 Total	118,488.00	10,652,230.00
	Fund 40000 Expenditures Total	130,894.24	10,726,308.44
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271,650.00-
	484900 OTHER PRIVATE SOURCES	10,146.94-	686,493.83-
	Major Account 480000 Total	10,146.94-	958,143.83-
	Fund 65030 Revenue Total	10,146.94-	958,143.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,596.88	1,259,361.27
	Major Account 590000 Total	43,596.88	1,259,361.27
	Fund 65030 Expenditures Total	43,596.88	1,259,361.27
	Subprogram Revenues	24,759.70-	1,292,634.08-
	Subprogram Expenditures	205,736.12	12,366,109.71
	Program Revenues	26,759.70-	1,341,505.08-
	Program Expenditures	205,736.12	12,412,980.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.73-	9,111.58-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,331.73-	409,111.58-
	Fund 55031 Revenue Total	1,331.73-	409,111.58-
	Subprogram Revenues	1,331.73-	409,111.58-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,550.95-	28,639.09-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,040,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	1,448,901.74	350,252.85
	Major Account 480000 Total	1,314,350.79	719,098.43-
	Fund 55030 Revenue Total	1,314,350.79	719,098.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,946.81	360,846.57
	511200 TEMPORARY SALARIES-WAGE	3,777.06	28,105.98
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,925.35	26,003.54
	515200 FICA EXPENSE	3,008.35	26,246.79
	515400 LIFE & ACCIDENT INS EXP	155.49	1,372.18
	515500 HEALTH INSURANCE EXPENSE	14,995.67	134,057.12
	Major Account 510000 Total	66,008.73	578,232.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.53	60.96
	521200 COM EXPENSE - VOICE/DATA	794.80	7,259.61
	521500 PUBLICATION & PRINT EXP	104.58	7,631.80
	522100 DUES & SUBSCRIPTION EXP	400.00-	388.63
	522200 CONFERENCE REGISTRATION	105.00-	1,195.00
	522400 SUBSISTENCE	873.30	7,198.63
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	9,736.86	39,088.35
	523202 ELECTRICITY	10,271.80	108,426.57
	523203 WATER	1,091.73	21,987.53
	523204 SEWER	4,773.08	11,727.31
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	4,824.30	35,784.14
	527600 REP & MAINT-HOUSE/INST E	407.10	3,992.20
	531100 OFFICE SUPPLIES EXPENSE	44.61	348.96
	532100 NON-CAPITALIZED EQUIP PU	55.00	3,209.33
	533100 HOUSEHOLD & INSTIT EXP	258.84	13,143.49
	533900 FOOD EXPENSE		712.12
	534600 ED & RECREATIONAL SUP EX	49.02-	5,380.71
	534800 CONST & MAINT SUP EXP	2,384.91	41,099.23
	535100 MEDICAL SUPPLIES		50.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE		165.00
	548700 REFUSE/RECYCLING		16,607.54
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	14,478.47	65,139.83
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP	380.00	6,724.08
	Major Account 520000 Total	49,944.89	474,147.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.45	1,343.91
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO	17.24	425.84
	573100 STATE-OWNED TRANSPORT	251.74	639.84
	574500 PERSONAL VEHICLE MILEAGE	56.00	112.00
	575100 MISC TRAVEL EXPENSE	46.00	80.93
	Major Account 570000 Total	864.43	2,620.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	22,529.12
	Major Account 580000 Total	2,816.14	22,529.12
	Fund 55030 Expenditures Total	119,634.19	1,077,529.14
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.63-	1,328.35-
	Major Account 480000 Total	150.63-	1,328.35-
	Fund 55032 Revenue Total	150.63-	1,328.35-
	Subprogram Revenues	1,314,200.16	720,426.78-
	Subprogram Expenditures	119,634.19	1,077,529.14
	Program Revenues	1,312,868.43	1,129,538.36-
	Program Expenditures	119,634.19	1,077,529.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		21.06
	Major Account 450000 Total		21.06
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	302,123.24-	274,676.16-
	471140 OTHER STUDENT FEES	36,026.84-	81,328.31
	471169 TUITION WAIVER	1.00-	
	471179 OTHER SERVICES	1,214.44-	431.26
	472100 SALE OF SUP & MAT		35.00
	474100 GENERAL BUSINESS FEES	80,332.75	48,443.19-
	475101 AUTO REGISTRATION		1.00
	Major Account 470000 Total	259,032.77-	241,323.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,869.75-	37,438.94
	485100 FINES FORFEITS & PENALTI	834.60	1,436.03
	Major Account 480000 Total	8,035.15-	38,874.97
	Fund 25040 Revenue Total	267,067.92-	202,427.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,890.96	7.23-
	599100 OTHER GOVERNMENT AID	282.86	
	Major Account 590000 Total	12,173.82	7.23-
	Fund 25040 Expenditures Total	12,173.82	7.23-
	Subprogram Revenues	267,067.92-	202,427.75-
	Subprogram Expenditures	12,173.82	7.23-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,174.38	5,552,284.62
	511200 TEMPORARY SALARIES-WAGE	64,504.02	561,742.45
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	61,211.10	444,159.87
	515200 FICA EXPENSE	59,426.65	437,978.36
	515400 LIFE & ACCIDENT INS EXP	2,109.81	15,314.36
	515500 HEALTH INSURANCE EXPENSE	125,510.27	914,119.40
	Major Account 510000 Total	1,187,986.23	7,926,049.06
	Fund 10000 Expenditures Total	1,187,986.23	7,926,049.06
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.49-	135.15-
	Major Account 450000 Total	9.49-	135.15-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,610.00-	5,720.00-
	Major Account 460000 Total	5,610.00-	5,720.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	250.00-	2,952.89-
	471110 RESIDENT TUITION	16,372.50	9,899,170.25-
	471111 NON-RESIDENT TUITION	14,425.50	2,117,446.07-
	471112 OFF CAMPUS TUITION	14,410.47-	456,075.83-
	471113 ON-LINE TUITION	16,261.86	1,926,300.08-
	471114 CCSSC TUITION	1,062.00	254,632.50-
	471140 OTHER STUDENT FEES	14,884.39-	2,892,456.31-
	471169 TUITION WAIVER		38.00-
	471179 OTHER SERVICES	1,500.00-	14,436.37-
	474100 GENERAL BUSINESS FEES	30.00-	334.06-
	475101 AUTO REGISTRATION	50.00-	4,136.00-
	Major Account 470000 Total	16,997.00	17,567,978.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,428.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484100 OPERATING DONATIONS & CO	66.00-	66.00-
	484500 REIMB NON-GOVT SOURCES		11,078.36-
	484900 OTHER PRIVATE SOURCES	277.00-	9,068.89-
	485100 FINES FORFEITS & PENALTI	139.95	32,578.98
	Major Account 480000 Total	203.05-	16,353.02-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,278.56-
	Major Account 490000 Total		19,278.56-
	Fund 25040 Revenue Total	11,174.46	17,609,465.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,506.80-	1,856,855.15
	511200 TEMPORARY SALARIES-WAGE	21,406.37	196,862.02
	515100 RETIREMENT PLANS EXPENSE	1,611.46	147,927.41
	515200 FICA EXPENSE	3,740.14	150,832.78
	515400 LIFE & ACCIDENT INS EXP	42.41	4,272.56
	515500 HEALTH INSURANCE EXPENSE	2,530.13	243,853.02
	Major Account 510000 Total	52,176.29-	2,600,602.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.47	13,592.81
	521200 COM EXPENSE - VOICE/DATA	2,130.59	14,800.33
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	11,604.14	33,353.85
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	287.50	14,049.91
	522200 CONFERENCE REGISTRATION	315.00	10,174.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		2,780.51
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP		4,629.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	20,774.96
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	316.21	2,357.94
	526100 REP & MAINT-REAL PROPERT	2,685.00	5,633.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	14.61	780.28
	527800 REP & MAINT-OTHER PROPER	385.89	44,207.59
	531100 OFFICE SUPPLIES EXPENSE	659.69	13,619.38
	532100 NON-CAPITALIZED EQUIP PU	695.43	99,777.45
	533100 HOUSEHOLD & INSTIT EXP	878.08	7,073.92
	533900 FOOD EXPENSE	162.22	3,060.88
	534600 ED & RECREATIONAL SUP EX	925.33	45,001.10
	534800 CONST & MAINT SUP EXP		873.19
	537100 LABORATORY SUP EXP	1,357.30	19,870.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		1,764.00
	543100 IT CONSULTING-APPLICATIONS		1,378.00
	547100 EDUCATIONAL SERVICES		47,320.00
	549100 LAUNDRY SERVICES	94.90	665.37
	549200 JANITORIAL/SECURITY SRVS	375.00	2,480.00
	549500 HAZARDOUS WASTE DISPOSAL		36.63
	554900 OTHER CONTRACTUAL SERVICES	5,005.00	10,286.76
	555100 DATA PROC SOFTW LIC FEE		1,719.58
	555200 SOFTWARE - NEW PURCHASES	1,251.38	1,251.38
	556100 INSURANCE EXPENSE	200.00	364.00
	Major Account 520000 Total	32,846.61	427,565.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,467.80	18,184.17
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	1,551.53	7,239.73
	573100 STATE-OWNED TRANSPORT		5,767.53
	574500 PERSONAL VEHICLE MILEAGE	4,051.60	24,600.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	499.15
	575100 MISC TRAVEL EXPENSE	75.25	602.45
	Major Account 570000 Total	11,386.15	56,902.54
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	Fund 25040 Expenditures Total	7,943.53-	3,135,076.85
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,631.74-
	Major Account 460000 Total		82,631.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	142.70-
	Major Account 480000 Total	10.40-	142.70-
	Fund 49300 Revenue Total	10.40-	82,774.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.81	45,849.78
	511200 TEMPORARY SALARIES-WAGE	860.01	17,930.00
	515100 RETIREMENT PLANS EXPENSE	589.82	3,667.95
	515200 FICA EXPENSE	520.46	4,056.75
	515400 LIFE & ACCIDENT INS EXP	17.37	106.45

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,189.80	7,258.89
	Major Account 510000 Total	10,550.27	78,869.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	448.64	3,716.43
	539100 INDIRECT COST ALLOWANCE	947.20	5,683.20
	Major Account 520000 Total	1,395.84	9,722.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	11,946.11	89,954.78
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	6,996.22
	Major Account 480000 Total	1,000.00-	6,996.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenue Total	1,000.00-	20,023.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE	331.25	3,643.75
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE	25.34	822.35
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total	356.59	11,822.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	35.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP	8.97	8.72-
	521700 1099 ROYALTY PAYMENTS		2,665.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,249.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,427.22-
	534600 ED & RECREATIONAL SUP EX		1,582.33
	547100 EDUCATIONAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	9.97	13,494.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT		478.80
	574500 PERSONAL VEHICLE MILEAGE		1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		5,065.14
	Fund 65060 Expenditures Total	366.56	30,382.19
	Subprogram Revenues	10,164.06	17,672,215.59-
	Subprogram Expenditures	1,192,355.37	11,181,462.88
	Program Revenues	256,903.86-	17,874,643.34-
	Program Expenditures	1,204,529.19	11,181,455.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	60.02	60.02
	Major Account 520000 Total	60.02	60.02
	Fund 25040 Expenditures Total	60.02	60.02
	Subprogram Expenditures	60.02	60.02
	Program Expenditures	60.02	60.02

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 833 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.21	
	Major Account 450000 Total	3.21	
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3.00	501.00-
	471179 OTHER SERVICES	16,489.11-	138,841.71-
	Major Account 470000 Total	16,486.11-	139,342.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT	19,604.80	32,600.92
	Major Account 490000 Total	19,604.80	27,463.20
	Fund 25040 Revenue Total	3,121.90	111,879.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.00	38,268.18
	511200 TEMPORARY SALARIES-WAGE	101.94	15,401.71
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	86.82	3,061.45
	515200 FICA EXPENSE	85.78	3,871.58
	515400 LIFE & ACCIDENT INS EXP	.82	1.20
	515500 HEALTH INSURANCE EXPENSE	118.67	124.60
	Major Account 510000 Total	1,444.03	60,758.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.45	569.27
	521500 PUBLICATION & PRINT EXP	3.12	35.92
	522100 DUES & SUBSCRIPTION EXP		199.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	531100 OFFICE SUPPLIES EXPENSE		79.60
	533100 HOUSEHOLD & INSTIT EXP		4,779.27
	533900 FOOD EXPENSE	1,796.15	29,742.19
	534600 ED & RECREATIONAL SUP EX	85.82-	21,589.89
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,108.50	2,026.00
	559100 OTHER OPERATING EXP	15.15	25.24
	Major Account 520000 Total	2,955.55	66,741.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		104.04
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	4,399.58	128,019.84
	Subprogram Revenues	3,121.90	111,879.51-
	Subprogram Expenditures	4,399.58	128,019.84
	Program Revenues	3,121.90	111,879.51-
	Program Expenditures	4,399.58	128,019.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,692.58	379,160.03
	511200 TEMPORARY SALARIES-WAGE	2,370.91	21,382.59
	515100 RETIREMENT PLANS EXPENSE	3,235.03	28,776.05
	515200 FICA EXPENSE	3,111.10	27,725.37
	515400 LIFE & ACCIDENT INS EXP	136.53	1,201.95
	515500 HEALTH INSURANCE EXPENSE	7,778.92	71,396.33
	Major Account 510000 Total	59,325.07	529,642.32
	Fund 10000 Expenditures Total	59,325.07	529,642.32
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	833.31-	3,228.08-
	Major Account 480000 Total	833.31-	3,228.08-
	Fund 25040 Revenue Total	833.31-	3,228.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,020.24
	515200 FICA EXPENSE		78.06
	Major Account 510000 Total		1,098.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.83	3,581.00
	521200 COM EXPENSE - VOICE/DATA	121.53	985.42
	521300 FREIGHT EXPENSE		3.96
	521500 PUBLICATION & PRINT EXP	423.77	1,632.24
	522100 DUES & SUBSCRIPTION EXP	1,589.79	94,959.47
	525100 RENT EXP-OFFICE EQUIP	66.78	534.24
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	12.50-	2,328.26
	532100 NON-CAPITALIZED EQUIP PU	2,054.19	25,847.77
	543100 IT CONSULTING-APPLICATIONS		4,114.00
	555100 DATA PROC SOFTW LIC FEE		23,104.57
	Major Account 520000 Total	4,617.39	157,400.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.40
	Major Account 570000 Total		34.40
	Fund 25040 Expenditures Total	4,617.39	158,532.88
	Subprogram Revenues	833.31-	3,228.08-
	Subprogram Expenditures	63,942.46	688,175.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.50	29,389.50
	515100 RETIREMENT PLANS EXPENSE	261.24	2,351.16
	515200 FICA EXPENSE	219.90	1,981.01
	515400 LIFE & ACCIDENT INS EXP	11.53	103.77
	515500 HEALTH INSURANCE EXPENSE	1,131.45	10,183.05
	Major Account 510000 Total	4,889.62	44,008.49
	Fund 10000 Expenditures Total	4,889.62	44,008.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	715.91-	6,110.13-
	Major Account 470000 Total	715.91-	6,110.13-
	Fund 25040 Revenue Total	715.91-	6,110.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	96.51
	521500 PUBLICATION & PRINT EXP	4,239.32	7,320.98
	525100 RENT EXP-OFFICE EQUIP	67.72	541.76
	531100 OFFICE SUPPLIES EXPENSE	47.55	4,685.72
	532100 NON-CAPITALIZED EQUIP PU	71.92-	1,876.92
	533100 HOUSEHOLD & INSTIT EXP	155.99	161.98
	534600 ED & RECREATIONAL SUP EX	69.25	13,416.90-
	Major Account 520000 Total	4,523.59	1,266.97
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	4,523.59	7,669.07
	Subprogram Revenues	715.91-	6,110.13-
	Subprogram Expenditures	9,413.21	51,677.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,206.08	457,536.02
	511200 TEMPORARY SALARIES-WAGE	8,633.14	79,310.78
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	425.00	3,825.00
	515100 RETIREMENT PLANS EXPENSE	3,389.56	30,506.04
	515200 FICA EXPENSE	3,896.06	34,155.54
	515400 LIFE & ACCIDENT INS EXP	165.62	1,420.44
	515500 HEALTH INSURANCE EXPENSE	10,569.44	91,567.92
	Major Account 510000 Total	80,284.90	698,348.74
	Fund 10000 Expenditures Total	80,284.90	698,348.74
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,759.91
	515200 FICA EXPENSE		1,024.49
	Major Account 510000 Total		15,784.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	521200 COM EXPENSE - VOICE/DATA	4,399.44	19,458.42
	521300 FREIGHT EXPENSE		54.38
	521400 CIO CHARGES		6,362.62
	521500 PUBLICATION & PRINT EXP	38.43	2,905.22
	522100 DUES & SUBSCRIPTION EXP		3,899.55
	522200 CONFERENCE REGISTRATION		5,716.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	9,715.44
	527200 REP & MAINT-MOTOR VEHICL		338.26
	527400 REP & MAINT-DATA PROC		28,357.85
	527500 REP & MAINT-COMM EQUIP		393,860.66
	527600 REP & MAINT-HOUSE/INST E		493.23
	527800 REP & MAINT-OTHER PROPER		835.50
	531100 OFFICE SUPPLIES EXPENSE	92.36	4,343.34
	532100 NON-CAPITALIZED EQUIP PU	19.20-	205,775.60
	533100 HOUSEHOLD & INSTIT EXP	846.95	6,501.27
	533900 FOOD EXPENSE		107.93
	534600 ED & RECREATIONAL SUP EX		107.38
	538100 VEHICLE & EQUIP SUP EXP		2,071.08
	543100 IT CONSULTING-APPLICATIONS		6,502.00
	543200 IT CONSULTING-HW/SW SUPP		174,561.36
	543300 IT CONSULTING-OTHER		29,556.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,375.03	29,223.34
	555100 DATA PROC SOFTW LIC FEE	21,558.96	114,322.77
	555200 SOFTWARE - NEW PURCHASES	281.35	281.35
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	41,787.75	1,045,986.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.42	5,711.28
	572100 COMMERCIAL TRANSPORTATIO		183.40
	573100 STATE-OWNED TRANSPORT		152.00
	574500 PERSONAL VEHICLE MILEAGE	112.00	916.00
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total	173.42	7,258.68
	Fund 25040 Expenditures Total	41,961.17	1,069,029.63
	Subprogram Expenditures	122,246.07	1,767,378.37

Secure Version - Prior Month

As of March 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,843.50-	86,873.50-
	Major Account 470000 Total	3,843.50-	86,873.50-
	Fund 25040 Revenue Total	3,843.50-	86,873.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.72
	515100 RETIREMENT PLANS EXPENSE		18.78
	515200 FICA EXPENSE		56.83
	515400 LIFE & ACCIDENT INS EXP		5.35-
	515500 HEALTH INSURANCE EXPENSE		288.24-
	Major Account 510000 Total		16.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,400.00
	573100 STATE-OWNED TRANSPORT		94.80
	575100 MISC TRAVEL EXPENSE		5,055.27-
	Major Account 570000 Total		2,560.47-
	Fund 25040 Expenditures Total		2,543.73-
	Subprogram Revenues	3,843.50-	86,873.50-
	Subprogram Expenditures		2,543.73-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,491.60	374,737.32
	511200 TEMPORARY SALARIES-WAGE	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	3,959.33	29,979.01
	515200 FICA EXPENSE	3,701.44	27,912.40
	515400 LIFE & ACCIDENT INS EXP	138.87	1,056.90
	515500 HEALTH INSURANCE EXPENSE	4,183.98	32,312.06
	Major Account 510000 Total	61,515.22	466,037.69
	Fund 10000 Expenditures Total	61,515.22	466,037.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	93,528.46
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	566.67	7,482.30
	515200 FICA EXPENSE	487.69	6,832.87
	515400 LIFE & ACCIDENT INS EXP	20.10	212.28
	515500 HEALTH INSURANCE EXPENSE	1,008.74	6,579.50
	Major Account 510000 Total	9,216.53	114,685.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.73	1,041.93
	521200 COM EXPENSE - VOICE/DATA	22.57	203.13
	521300 FREIGHT EXPENSE	5.11	5.11
	521500 PUBLICATION & PRINT EXP	1,997.39	5,858.41
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	50.00	25,457.60
	522200 CONFERENCE REGISTRATION	6,500.00	10,989.00
	525100 RENT EXP-OFFICE EQUIP	141.18	1,129.44
	531100 OFFICE SUPPLIES EXPENSE		459.65
	532100 NON-CAPITALIZED EQUIP PU		4,023.69
	533100 HOUSEHOLD & INSTIT EXP		110.21
	533900 FOOD EXPENSE		393.47
	534600 ED & RECREATIONAL SUP EX		409.76
	537100 LABORATORY SUP EXP		343.82
	547100 EDUCATIONAL SERVICES		9,030.00
	554900 OTHER CONTRACTUAL SERVICES	276.93	2,792.37
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	Major Account 520000 Total	9,165.91	69,175.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.72	5,947.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	3,132.46	5,156.08
	573100 STATE-OWNED TRANSPORT		162.25
	574500 PERSONAL VEHICLE MILEAGE	924.00	4,232.36
	575100 MISC TRAVEL EXPENSE	48.00	286.00
	Major Account 570000 Total	4,259.18	15,792.44
	Fund 25040 Expenditures Total	22,641.62	199,653.54
	Subprogram Expenditures	84,156.84	665,691.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,623.41	104,610.69
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	929.88	8,368.92
	515200 FICA EXPENSE	842.85	7,599.00
	515400 LIFE & ACCIDENT INS EXP	34.49	310.41
	515500 HEALTH INSURANCE EXPENSE	1,696.38	15,267.42
	Major Account 510000 Total	15,177.01	136,606.44
	Fund 10000 Expenditures Total	15,177.01	136,606.44
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.86	719.59
	521500 PUBLICATION & PRINT EXP	1.30	3.38
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		3.00
	532100 NON-CAPITALIZED EQUIP PU		6,843.97
	533100 HOUSEHOLD & INSTIT EXP		145.66
	Major Account 520000 Total	149.16	9,865.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.76
	572100 COMMERCIAL TRANSPORTATIO		65.93
	574500 PERSONAL VEHICLE MILEAGE		138.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,354.13
	Fund 25040 Expenditures Total	149.16	11,219.73
	Subprogram Expenditures	15,326.17	147,826.17
	Program Revenues	5,392.72	96,211.71
	Program Expenditures	295,084.75	3,318,204.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6,541.12-	4,598.36
	Major Account 470000 Total	6,541.12-	4,598.36
	Fund 65040 Revenue Total	6,541.12-	4,598.36
	Subprogram Revenues	6,541.12-	4,598.36

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,095.34	230,143.85
	511200 TEMPORARY SALARIES-WAGE	709.66	2,510.50
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,687.62	18,411.51
	515200 FICA EXPENSE	1,531.70	16,873.43
	515400 LIFE & ACCIDENT INS EXP	64.14	683.02
	515500 HEALTH INSURANCE EXPENSE	3,392.76	34,950.61
	Major Account 510000 Total	28,531.22	304,172.92
	Fund 10000 Expenditures Total	28,531.22	304,172.92
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	212.17
	521200 COM EXPENSE - VOICE/DATA	222.07	1,352.62
	521500 PUBLICATION & PRINT EXP	283.21	723.01
	521700 1099 ROYALTY PAYMENTS	699.00	699.00
	522100 DUES & SUBSCRIPTION EXP		3,371.00
	522200 CONFERENCE REGISTRATION	999.00	5,288.00
	522600 JOB APPLICANT EXPENSE		962.36
	524700 RENT EXP-OTHER REAL PROP		480.00
	525100 RENT EXP-OFFICE EQUIP	102.17	817.36
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	36.43	1,013.18
	532100 NON-CAPITALIZED EQUIP PU		4,993.20
	533100 HOUSEHOLD & INSTIT EXP		404.69
	533900 FOOD EXPENSE		193.02
	534600 ED & RECREATIONAL SUP EX	40.41	1,478.34
	538100 VEHICLE & EQUIP SUP EXP		19.56
	554900 OTHER CONTRACTUAL SERVICES	5,104.65	45,413.56
	Major Account 520000 Total	7,494.79	67,846.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,515.39
	572100 COMMERCIAL TRANSPORTATIO		4,918.55
	573100 STATE-OWNED TRANSPORT		506.40
	574500 PERSONAL VEHICLE MILEAGE		298.40
	575100 MISC TRAVEL EXPENSE		273.63
	Major Account 570000 Total		10,512.37
	Fund 25040 Expenditures Total	7,494.79	78,358.44
65060 BEQUESTS TRUST			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	953.52-	233,463.44-
	Major Account 470000 Total	953.52-	233,463.44-
	Fund 65060 Revenue Total	953.52-	233,463.44-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234,185.96
	Major Account 520000 Total		234,185.96
	Fund 65060 Expenditures Total		234,185.96
	Subprogram Revenues	953.52-	233,463.44-
	Subprogram Expenditures	36,026.01	616,717.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,525.34	73,126.63
	511200 TEMPORARY SALARIES-WAGE	1,191.64	27,463.86
	515100 RETIREMENT PLANS EXPENSE	682.03	5,850.16
	515200 FICA EXPENSE	579.46	5,009.75
	515400 LIFE & ACCIDENT INS EXP	31.10	271.81
	515500 HEALTH INSURANCE EXPENSE	3,150.77	28,356.93
	Major Account 510000 Total	14,160.34	140,079.14
	Fund 10000 Expenditures Total	14,160.34	140,079.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,496.68-	24,191.47-
	Major Account 470000 Total	3,496.68-	24,191.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	170.00-	530.00-
	Major Account 480000 Total	170.00-	530.00-
	Fund 25040 Revenue Total	3,666.68-	24,721.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,497.30	9,687.63
	515200 FICA EXPENSE		59.43
	Major Account 510000 Total	1,497.30	9,747.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.40	3,021.34
	521200 COM EXPENSE - VOICE/DATA	120.43	975.07
	521300 FREIGHT EXPENSE	18.98	282.12
	521500 PUBLICATION & PRINT EXP	297.46	6,365.40
	521700 1099 ROYALTY PAYMENTS		834.00
	522100 DUES & SUBSCRIPTION EXP		6,014.87
	522200 CONFERENCE REGISTRATION	215.00	730.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	524700 RENT EXP-OTHER REAL PROP		760.00
	525100 RENT EXP-OFFICE EQUIP	99.64	797.12
	525500 RENT EXP-OTHER PERS PROP		450.00
	527200 REP & MAINT-MOTOR VEHICL		195.00
	527600 REP & MAINT-HOUSE/INST E	634.41	950.17
	527800 REP & MAINT-OTHER PROPER		1,057.50
	531100 OFFICE SUPPLIES EXPENSE		1,301.83
	532100 NON-CAPITALIZED EQUIP PU		5,927.51
	533100 HOUSEHOLD & INSTIT EXP	248.90	1,207.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		6,938.64
	534600 ED & RECREATIONAL SUP EX	1,535.99	19,846.99
	539300 THIRD PARTY REIMB		1.00
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	10,625.00	29,310.74
	555100 DATA PROC SOFTW LIC FEE		1,108.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP		163.91
	Major Account 520000 Total	14,290.21	90,610.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,102.23
	572100 COMMERCIAL TRANSPORTATIO	66.00	2,240.86
	573100 STATE-OWNED TRANSPORT		692.95
	574500 PERSONAL VEHICLE MILEAGE		920.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,359.83	159.98-
	575100 MISC TRAVEL EXPENSE		2,383.03
	Major Account 570000 Total	1,425.83	10,179.09
	Fund 25040 Expenditures Total	17,213.34	110,536.82
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	812.47	356,261.00-
	471109 TUITION OTHER		48.00-
	Major Account 470000 Total	812.47	356,309.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.98-	4,815.92-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	782.98-	4,672.92-
	Fund 65040 Revenue Total	29.49	360,981.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,367.09	51,046.91
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	15.88	152.99
	Major Account 510000 Total	5,432.97	51,499.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.17
	521200 COM EXPENSE - VOICE/DATA	30.60	233.10
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP	270.75	1,179.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,352.33	6,834.33
	522200 CONFERENCE REGISTRATION	1,451.75	2,632.05
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	45.97	367.76
	525500 RENT EXP-OTHER PERS PROP		490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	64.84	880.02
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	126.84	942.31
	533900 FOOD EXPENSE	1,369.19	9,619.67
	534600 ED & RECREATIONAL SUP EX	1,333.19	33,214.26
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES	150.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	52,470.38	111,618.88
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	58,665.84	182,622.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.34	1,331.14
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	6,710.96	6,710.96
	573100 STATE-OWNED TRANSPORT		2,514.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.90	1,359.83
	Major Account 570000 Total	7,640.20	11,930.13
	Fund 65040 Expenditures Total	71,739.01	246,052.56
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,449.54-	2,176.93-
	Major Account 470000 Total	1,449.54-	2,176.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.27-	15,857.10-
	484900 OTHER PRIVATE SOURCES		1,153,236.58-
	Major Account 480000 Total	1,478.27-	1,169,093.68-
	Fund 65060 Revenue Total	2,927.81-	1,171,270.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00-
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		2,734.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		141.10
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	6.58	3,337.39
	533900 FOOD EXPENSE	218.84	2,871.22
	534600 ED & RECREATIONAL SUP EX	1,018.89	6,291.40
	534800 CONST & MAINT SUP EXP		838.72
	534900 MISCELLANEOUS SUP EXP	1,050.00-	
	539300 THIRD PARTY REIMB		1,448.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	194.31	36,791.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,534.99-	1,365.01
	Major Account 570000 Total	1,534.99-	1,365.01
	Fund 65060 Expenditures Total	1,340.68-	38,156.63
	Subprogram Revenues	6,565.00-	1,556,974.00-
	Subprogram Expenditures	101,772.01	534,825.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,889.81	429,543.57
	511200 TEMPORARY SALARIES-WAGE	7,620.48	62,717.26
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	3,431.19	34,327.67
	515200 FICA EXPENSE	3,216.99	31,658.30
	515400 LIFE & ACCIDENT INS EXP	138.47	1,296.39
	515500 HEALTH INSURANCE EXPENSE	7,126.60	84,081.37
	Major Account 510000 Total	64,473.54	644,174.56
	Fund 10000 Expenditures Total	64,473.54	644,174.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,370.00-
	Major Account 470000 Total		1,370.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	645.00-	10,887.49-
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total	645.00-	11,237.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,437.89
	Major Account 490000 Total		2,437.89
	Fund 25040 Revenue Total	645.00-	10,169.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		48.40
	515200 FICA EXPENSE		3.70
	Major Account 510000 Total		52.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	721.50
	521200 COM EXPENSE - VOICE/DATA	359.25	2,260.64
	521500 PUBLICATION & PRINT EXP	1,184.57	7,198.59
	521700 1099 ROYALTY PAYMENTS		410.00
	522100 DUES & SUBSCRIPTION EXP	189.00	6,984.97
	522200 CONFERENCE REGISTRATION	970.00	3,644.00
	525100 RENT EXP-OFFICE EQUIP	351.94	2,815.52
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	55.72-	565.66
	532100 NON-CAPITALIZED EQUIP PU		8,769.81
	533100 HOUSEHOLD & INSTIT EXP	416.60	603.75
	533900 FOOD EXPENSE	1,301.49	5,026.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	150.00-	5,910.07
	544300 PSYCHOLOGICAL SERVICES	7,176.05	43,527.84
	Major Account 520000 Total	11,748.62	88,524.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.40
	572100 COMMERCIAL TRANSPORTATIO	427.92	725.88
	573100 STATE-OWNED TRANSPORT		1,160.40
	574500 PERSONAL VEHICLE MILEAGE	26.80	676.40
	575100 MISC TRAVEL EXPENSE		63.25
	Major Account 570000 Total	454.72	2,921.33
	Fund 25040 Expenditures Total	12,203.34	91,497.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.84	124,985.96
	511200 TEMPORARY SALARIES-WAGE	1,773.37	8,248.66
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,168.70	10,666.81
	515200 FICA EXPENSE	420.89	8,674.88
	515400 LIFE & ACCIDENT INS EXP	49.59	456.28
	515500 HEALTH INSURANCE EXPENSE	4,651.50	42,423.50
	Major Account 510000 Total	14,372.89	195,756.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	143.21
	521200 COM EXPENSE - VOICE/DATA	61.10	407.71
	521500 PUBLICATION & PRINT EXP	290.40	541.51
	522100 DUES & SUBSCRIPTION EXP	240.00	322.50
	522200 CONFERENCE REGISTRATION	735.00	4,672.62
	525100 RENT EXP-OFFICE EQUIP	103.30	826.40
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE		109.70
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	27.58	222.54
	539100 INDIRECT COST ALLOWANCE	1,316.69	16,448.60
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,777.67	25,128.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.01	3,974.06
	572100 COMMERCIAL TRANSPORTATIO	938.55	3,179.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		542.00
	574500 PERSONAL VEHICLE MILEAGE	38.40	231.20
	575100 MISC TRAVEL EXPENSE	35.00	85.50
	Major Account 570000 Total	2,071.96	8,012.34
	Fund 40000 Expenditures Total	19,222.52	228,896.94
	Subprogram Revenues	645.00-	10,169.60-
	Subprogram Expenditures	95,899.40	964,569.21

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,693.50	141,241.50
	515100 RETIREMENT PLANS EXPENSE	1,255.48	9,983.46
	515200 FICA EXPENSE	1,086.93	9,788.13
	515400 LIFE & ACCIDENT INS EXP	52.02	468.18
	515500 HEALTH INSURANCE EXPENSE	4,646.48	41,818.32
	Major Account 510000 Total	22,734.41	203,299.59
	Fund 10000 Expenditures Total	22,734.41	203,299.59
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.78	1,130.72
	521200 COM EXPENSE - VOICE/DATA	160.22	854.11
	521500 PUBLICATION & PRINT EXP	151.45	603.53
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	72.58	580.64
	531100 OFFICE SUPPLIES EXPENSE		427.87
	532100 NON-CAPITALIZED EQUIP PU	186.00	1,505.87
	533100 HOUSEHOLD & INSTIT EXP		5.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,403.03	6,007.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.33
	572100 COMMERCIAL TRANSPORTATIO		376.40
	573100 STATE-OWNED TRANSPORT		256.40
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		1,566.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,883.00-	21,494.00-
	Major Account 590000 Total	1,883.00-	21,494.00-
	Fund 25040 Expenditures Total	479.97-	13,920.13-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	113,384.27-	4,078,053.46-
	Major Account 480000 Total	113,384.27-	4,078,053.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	Major Account 490000 Total		46,460.00-
	Fund 65060 Revenue Total	113,384.27-	4,124,513.46-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,399.53	4,339,112.86
	Major Account 590000 Total	71,399.53	4,339,112.86
	Fund 65060 Expenditures Total	71,399.53	4,339,112.86
	Subprogram Revenues	113,384.27	4,124,513.46
	Subprogram Expenditures	93,653.97	4,528,492.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,956.59	1,054,272.84
	511200 TEMPORARY SALARIES-WAGE	14,794.73	133,223.91
	511900 SUPPLEMENTAL	550.00	4,900.00
	515100 RETIREMENT PLANS EXPENSE	9,014.31	79,756.94
	515200 FICA EXPENSE	9,334.72	82,120.02
	515400 LIFE & ACCIDENT INS EXP	374.66	3,312.81
	515500 HEALTH INSURANCE EXPENSE	19,597.98	174,284.25
	Major Account 510000 Total	172,622.99	1,531,870.77
	Fund 10000 Expenditures Total	172,622.99	1,531,870.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	220.00-	2,564.00-
	471179 OTHER SERVICES	68,595.30-	139,965.23-
	Major Account 470000 Total	68,815.30-	142,529.23-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,564.18-	4,402.30-
	484900 OTHER PRIVATE SOURCES	12,597.57-	18,558.57-
	Major Account 480000 Total	14,161.75-	22,960.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,029.80-	41,333.25-
	493200 OPERATING TRANSFERS OUT	46,460.00	46,460.00
	Major Account 490000 Total	17,430.20	5,126.75
	Fund 25040 Revenue Total	65,546.85-	160,363.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,667.40
	515200 FICA EXPENSE		449.45
	515400 LIFE & ACCIDENT INS EXP		4.30-
	515500 HEALTH INSURANCE EXPENSE		270.45-
	Major Account 510000 Total		6,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.06	1,832.50
	521200 COM EXPENSE - VOICE/DATA	297.27	2,345.96
	521300 FREIGHT EXPENSE		197.04
	521500 PUBLICATION & PRINT EXP	986.23	8,315.14
	521700 1099 ROYALTY PAYMENTS		1,025.00
	522100 DUES & SUBSCRIPTION EXP	1,087.73	48,608.86
	522200 CONFERENCE REGISTRATION	195.00-	1,419.00
	522600 JOB APPLICANT EXPENSE		1,036.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		161.75
	524600 RENT EXPENSE-BUILDINGS		156.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	119.46	955.68
	525500 RENT EXP-OTHER PERS PROP	899.43	15,268.99
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527600 REP & MAINT-HOUSE/INST E		1,239.50
	527800 REP & MAINT-OTHER PROPER		955.00
	531100 OFFICE SUPPLIES EXPENSE	56.05-	2,344.83
	532100 NON-CAPITALIZED EQUIP PU		8,334.48
	533100 HOUSEHOLD & INSTIT EXP	9.38	1,794.51
	533900 FOOD EXPENSE	996.27	15,617.50
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	3,968.36	94,847.83
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	142.44	8,955.71
	538100 VEHICLE & EQUIP SUP EXP		55.92
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	554900 OTHER CONTRACTUAL SERVICES	880.50	66,425.25
	555100 DATA PROC SOFTW LIC FEE		999.00
	559100 OTHER OPERATING EXP	1,065.54-	6,945.02
	Major Account 520000 Total	8,305.54	295,776.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,068.66	146,756.95
	571900 MEALS-ONE DAY TRAVEL	17.54	275.98
	572100 COMMERCIAL TRANSPORTATIO	54,699.24	203,603.87
	573100 STATE-OWNED TRANSPORT		14,265.10
	574500 PERSONAL VEHICLE MILEAGE	608.32	11,078.83
	575100 MISC TRAVEL EXPENSE	50.00	8,719.09
	Major Account 570000 Total	79,443.76	384,699.82
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	Fund 25040 Expenditures Total	87,749.30	697,118.16
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	62,682.50	1,025.00-
	Major Account 470000 Total	62,682.50	1,025.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,814.78-	51,256.27-
	Major Account 480000 Total	4,814.78-	51,256.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,035.00-	9,425.00
	Major Account 490000 Total	37,035.00-	9,425.00
	Fund 65060 Revenue Total	20,832.72	42,856.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.88	1,327.70
	521200 COM EXPENSE - VOICE/DATA	171.24	684.98
	521500 PUBLICATION & PRINT EXP	175.00-	197.70
	522100 DUES & SUBSCRIPTION EXP	70.00	1,120.00
	531100 OFFICE SUPPLIES EXPENSE		504.15
	533100 HOUSEHOLD & INSTIT EXP	1.14	2,278.67
	533900 FOOD EXPENSE	90.49	3,908.89
	534600 ED & RECREATIONAL SUP EX	571.06-	18,601.35
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	186.31-	33,622.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.64	1,491.22
	572100 COMMERCIAL TRANSPORTATIO		5,226.90
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		675.93
	Major Account 570000 Total	308.64	7,738.05
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	Fund 65060 Expenditures Total	122.33	53,194.58
	Subprogram Revenues	44,714.13-	203,219.62-
	Subprogram Expenditures	260,494.62	2,282,183.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	2,923.00-
	Major Account 470000 Total	25.00-	2,923.00-
	Fund 25040 Revenue Total	25.00-	2,923.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	80,580.63
	515100 RETIREMENT PLANS EXPENSE	748.66	6,446.39
	515200 FICA EXPENSE	631.08	5,408.32
	515400 LIFE & ACCIDENT INS EXP	31.50	275.33
	515500 HEALTH INSURANCE EXPENSE	3,288.44	29,595.96
	Major Account 510000 Total	14,058.02	122,306.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	8.02
	521200 COM EXPENSE - VOICE/DATA	19.38	158.53
	521500 PUBLICATION & PRINT EXP	30.00	65.65
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	540.16
	531100 OFFICE SUPPLIES EXPENSE		12.45
	533100 HOUSEHOLD & INSTIT EXP		229.41
	534600 ED & RECREATIONAL SUP EX		46.20
	535100 MEDICAL SUPPLIES	73.17	3,971.67
	546900 OTHER MEDICAL SERVICES	3,000.00	27,000.00
	Major Account 520000 Total	3,191.67	32,278.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.60
	Major Account 570000 Total		87.60
	Fund 25040 Expenditures Total	17,249.69	154,672.32
	Subprogram Revenues	25.00-	2,923.00-
	Subprogram Expenditures	17,249.69	154,672.32
	Program Revenues	172,828.04-	6,126,664.76-
	Program Expenditures	605,095.70	9,081,459.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,565.60	732,661.95
	511200 TEMPORARY SALARIES-WAGE	226.26	1,650.16
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	6,525.25	58,612.97
	515200 FICA EXPENSE	5,882.90	47,764.52
	515400 LIFE & ACCIDENT INS EXP	230.14	2,066.41
	515500 HEALTH INSURANCE EXPENSE	12,510.92	113,046.38
	Major Account 510000 Total	107,041.07	956,702.39
	Fund 10000 Expenditures Total	107,041.07	956,702.39
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36
	Major Account 510000 Total		325.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.26	1,134.33
	521200 COM EXPENSE - VOICE/DATA	2,978.25	9,607.77
	521300 FREIGHT EXPENSE		20.64
	521500 PUBLICATION & PRINT EXP	1,469.15	3,356.47
	521700 1099 ROYALTY PAYMENTS		2,634.85
	522100 DUES & SUBSCRIPTION EXP	5,774.75	73,282.75
	522200 CONFERENCE REGISTRATION		3,414.00
	525100 RENT EXP-OFFICE EQUIP	271.26	2,170.08
	525500 RENT EXP-OTHER PERS PROP	137.32	578.55
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	232.70	1,451.28
	532100 NON-CAPITALIZED EQUIP PU		5,971.13
	533100 HOUSEHOLD & INSTIT EXP		151.00
	533900 FOOD EXPENSE		1,419.50
	534600 ED & RECREATIONAL SUP EX		29.72-
	538100 VEHICLE & EQUIP SUP EXP	150.54	1,592.34
	541500 LEGAL SERVICES EXPENSE	230.00	1,897.01
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,739.50
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	5,200.00
	555100 DATA PROC SOFTW LIC FEE		340.19-
	556100 INSURANCE EXPENSE		5,368.46
	Major Account 520000 Total	14,247.23	122,724.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.37	8,942.17
	571600 MEALS-NOT TRAVEL STATUS		40.80
	571900 MEALS-ONE DAY TRAVEL		26.94
	572100 COMMERCIAL TRANSPORTATIO	23.73	1,701.85
	573100 STATE-OWNED TRANSPORT		24.40
	574500 PERSONAL VEHICLE MILEAGE	128.00	1,370.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.50
	575100 MISC TRAVEL EXPENSE		401.19
	Major Account 570000 Total	<u>662.10</u>	<u>12,529.85</u>
	Fund 25040 Expenditures Total	<u>14,909.33</u>	<u>135,580.41</u>
	Subprogram Expenditures	<u><u>121,950.40</u></u>	<u><u>1,092,282.80</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,187.09	298,683.81
	511200 TEMPORARY SALARIES-WAGE	1,002.85	13,310.29
	515100 RETIREMENT PLANS EXPENSE	2,654.96	23,894.64
	515200 FICA EXPENSE	2,363.79	21,381.89
	515400 LIFE & ACCIDENT INS EXP	112.26	1,010.34
	515500 HEALTH INSURANCE EXPENSE	9,789.50	88,102.99
	Major Account 510000 Total	49,110.45	446,383.96
	Fund 10000 Expenditures Total	49,110.45	446,383.96
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.26-	119.82
	Major Account 450000 Total	9.26-	119.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,673.94-	363,121.19-
	484100 OPERATING DONATIONS & CO	2,263.89-	22,131.80-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT		1,118,816.40
	Major Account 480000 Total	45,937.83-	732,859.49
	Fund 25040 Revenue Total	45,947.09-	732,979.31
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,219.93
	515200 FICA EXPENSE		93.33
	Major Account 510000 Total		1,313.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.17	1,826.34
	521101 POSTAGE CHARGES	70.29	725.23
	521200 COM EXPENSE - VOICE/DATA	146.46	969.47
	521500 PUBLICATION & PRINT EXP	426.03	1,494.64
	522100 DUES & SUBSCRIPTION EXP		24,710.53
	522200 CONFERENCE REGISTRATION		2,238.75
	525100 RENT EXP-OFFICE EQUIP	2,210.79-	1,599.36
	527100 REP & MAINT-OFFICE EQUIP		137.27
	531100 OFFICE SUPPLIES EXPENSE		517.54
	532100 NON-CAPITALIZED EQUIP PU	186.00-	450.00
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534600 ED & RECREATIONAL SUP EX		21.87
	541100 ACCTG & AUDITING SERVICES		31,399.79
	554900 OTHER CONTRACTUAL SERVICES	1,266.52	3,619.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30,734.12	132,976.41
	Major Account 520000 Total	30,647.80	202,785.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.40-	2,564.35
	571900 MEALS-ONE DAY TRAVEL		10.69
	572100 COMMERCIAL TRANSPORTATIO		282.50
	573100 STATE-OWNED TRANSPORT		610.45
	574500 PERSONAL VEHICLE MILEAGE		172.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	239.40-	3,715.79
	Fund 25040 Expenditures Total	30,408.40	207,814.91
	Subprogram Revenues	45,947.09-	732,979.31
	Subprogram Expenditures	79,518.85	654,198.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,551.65	237,354.10
	511200 TEMPORARY SALARIES-WAGE	6,242.74	48,751.06
	511300 OVERTIME PAYMENTS		108.00
	515100 RETIREMENT PLANS EXPENSE	2,034.15	18,303.52
	515200 FICA EXPENSE	2,174.46	19,508.76
	515400 LIFE & ACCIDENT INS EXP	91.87	817.29
	515500 HEALTH INSURANCE EXPENSE	5,173.93	44,050.25
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	42,268.80	582,750.98
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	42,268.80	721,467.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	98.07-	527.35-
	Major Account 470000 Total	98.07-	527.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,969.45-	11,364.15-
	493200 OPERATING TRANSFERS OUT		16,148.00
	Major Account 490000 Total	4,969.45-	4,783.85
	Fund 25040 Revenue Total	5,067.52-	4,256.50
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,031.50
	515200 FICA EXPENSE		231.91
	515501 HEALTH/FACULTY - 10 MO P	1,532.21	12,982.50
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,532.21	24,940.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,061.83-	5,543.82
	521200 COM EXPENSE - VOICE/DATA	942.75	20,533.18
	521300 FREIGHT EXPENSE		70.16
	521400 CIO CHARGES	26.70	26.70
	521500 PUBLICATION & PRINT EXP	22,276.25-	5,749.68
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	304.00	7,042.84
	522600 JOB APPLICANT EXPENSE		125.92
	522700 DEFICIENCY CLAIMS		207.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	7,658.86	17,823.21
	527200 REP & MAINT-MOTOR VEHICL	78.00	35.31
	527600 REP & MAINT-HOUSE/INST E		757.92
	531100 OFFICE SUPPLIES EXPENSE	2,632.22	25,774.73
	532100 NON-CAPITALIZED EQUIP PU		2,797.36
	533100 HOUSEHOLD & INSTIT EXP	45.13	2,354.53
	534600 ED & RECREATIONAL SUP EX		26.28
	534800 CONST & MAINT SUP EXP		354.85
	538100 VEHICLE & EQUIP SUP EXP	1,027.25	72.37
	549100 LAUNDRY SERVICES	32.93	258.84
	554900 OTHER CONTRACTUAL SERVICES	2,842.00	38,097.18
	555100 DATA PROC SOFTW LIC FEE	53.87	10,928.43
	556100 INSURANCE EXPENSE		172,745.83
	Major Account 520000 Total	11,694.37-	311,596.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.79
	573100 STATE-OWNED TRANSPORT	5,272.37	8,576.95
	Major Account 570000 Total	5,272.37	9,037.74
	Fund 25040 Expenditures Total	4,889.79-	345,574.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	331.65-	2,198.41-
	Major Account 480000 Total	331.65-	2,198.41-
	Fund 65060 Revenue Total	331.65-	2,198.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	76.37	602.56
	521500 PUBLICATION & PRINT EXP		866.34
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE		201.52
	533900 FOOD EXPENSE		34.01
	534600 ED & RECREATIONAL SUP EX		841.88
	Major Account 520000 Total	76.37	4,237.31
	Fund 65060 Expenditures Total	76.37	4,237.31
	Subprogram Revenues	5,399.17-	2,058.09
	Subprogram Expenditures	37,455.38	1,071,279.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,653.08	149,877.72
	515100 RETIREMENT PLANS EXPENSE	1,332.25	11,990.25
	515200 FICA EXPENSE	1,219.86	10,981.35
	515400 LIFE & ACCIDENT INS EXP	45.77	411.93
	515500 HEALTH INSURANCE EXPENSE	1,693.87	15,244.83
	Major Account 510000 Total	20,944.83	188,506.08
	Fund 10000 Expenditures Total	20,944.83	188,506.08
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.01	256.72
	521400 CIO CHARGES		213.44
	521500 PUBLICATION & PRINT EXP	25.37	60.57
	522100 DUES & SUBSCRIPTION EXP		5,287.50
	531100 OFFICE SUPPLIES EXPENSE	21.00	701.00
	543100 IT CONSULTING-APPLICATIONS	16,777.64	48,272.04
	554900 OTHER CONTRACTUAL SERVICES		17,540.78
	555100 DATA PROC SOFTW LIC FEE		35,000.00
	Major Account 520000 Total	16,861.02	107,332.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.99
	573100 STATE-OWNED TRANSPORT		270.80
	Major Account 570000 Total		332.79
	Fund 25040 Expenditures Total	16,861.02	107,664.84
	Subprogram Expenditures	37,805.85	296,170.92

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,792.91	218,402.80
	511200 TEMPORARY SALARIES-WAGE	224.28	2,689.74
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,743.44	17,472.28
	515200 FICA EXPENSE	1,556.84	15,650.83
	515400 LIFE & ACCIDENT INS EXP	69.90	669.40
	515500 HEALTH INSURANCE EXPENSE	5,156.93	50,518.70
	Major Account 510000 Total	30,694.30	306,753.75
	Fund 10000 Expenditures Total	30,694.30	306,753.75
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		720.00
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		775.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,028.22	20,777.01
	521200 COM EXPENSE - VOICE/DATA	447.69	2,036.31
	521500 PUBLICATION & PRINT EXP	1,308.98	9,903.10
	522100 DUES & SUBSCRIPTION EXP		1,510.67
	525100 RENT EXP-OFFICE EQUIP	266.25	2,130.00
	525500 RENT EXP-OTHER PERS PROP		189.02
	531100 OFFICE SUPPLIES EXPENSE		1,758.61
	532100 NON-CAPITALIZED EQUIP PU	589.18	16,855.59
	534600 ED & RECREATIONAL SUP EX		1,327.13
	554900 OTHER CONTRACTUAL SERVICES	335.80	148,292.82
	555200 SOFTWARE - NEW PURCHASES	3,658.36	5,254.36
	Major Account 520000 Total	8,634.48	210,034.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.30
	573100 STATE-OWNED TRANSPORT		825.15
	574500 PERSONAL VEHICLE MILEAGE	288.00	504.00
	Major Account 570000 Total	288.00	1,473.45
	Fund 25040 Expenditures Total	8,922.48	212,283.15
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	116,639.20-	426,365.88-
	Major Account 480000 Total	116,639.20-	426,365.88-
	Fund 65060 Revenue Total	116,639.20-	426,365.88-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,523.07	310,428.76
	511200 TEMPORARY SALARIES-WAGE	5,126.61	25,060.98
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,681.84	22,234.28
	515200 FICA EXPENSE	2,759.58	22,717.39
	515400 LIFE & ACCIDENT INS EXP	119.35	947.23
	515500 HEALTH INSURANCE EXPENSE	6,596.98	59,510.99
	Major Account 510000 Total	55,857.43	441,349.63
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,681.58
	533100 HOUSEHOLD & INSTIT EXP		32.74
	533900 FOOD EXPENSE		410.60
	534600 ED & RECREATIONAL SUP EX	179.50-	1,688.84
	538100 VEHICLE & EQUIP SUP EXP		86.62
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE	256.67	256.67
	Major Account 520000 Total	277.17	7,357.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.93	2,300.86
	572100 COMMERCIAL TRANSPORTATIO		739.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total	653.93	5,200.15
	Fund 65060 Expenditures Total	56,788.53	453,906.83
	Subprogram Revenues	116,639.20-	426,365.88-
	Subprogram Expenditures	96,405.31	972,943.73

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,883.74	447,676.55
	511200 TEMPORARY SALARIES-WAGE	3,284.56	43,753.51
	511900 SUPPLEMENTAL	300.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	2,379.32	21,802.81
	515200 FICA EXPENSE	3,342.62	32,319.23
	515400 LIFE & ACCIDENT INS EXP	164.38	1,514.48
	515500 HEALTH INSURANCE EXPENSE	10,247.69	96,766.26
	Major Account 510000 Total	66,602.31	646,782.84
	Fund 10000 Expenditures Total	66,602.31	646,782.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		71,060.00-
	Major Account 470000 Total		71,060.00-
	Fund 25040 Revenue Total		71,060.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	530.50	10,830.02
	515200 FICA EXPENSE		550.19
	Major Account 510000 Total	530.50	11,380.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,306.33	30,136.75
	521200 COM EXPENSE - VOICE/DATA	988.71	5,061.57
	521500 PUBLICATION & PRINT EXP	62,911.51	604,624.42
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	172.50	48,197.61
	522200 CONFERENCE REGISTRATION		5,664.75
	523202 ELECTRICITY	81.88	741.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	252.15	2,017.20
	525500 RENT EXP-OTHER PERS PROP		1,626.65
	531100 OFFICE SUPPLIES EXPENSE	23.04	2,360.60
	532100 NON-CAPITALIZED EQUIP PU		2,103.32
	533100 HOUSEHOLD & INSTIT EXP	372.00	8,254.38
	533900 FOOD EXPENSE	1,512.60	16,082.51
	534600 ED & RECREATIONAL SUP EX	1,500.00	53,996.40
	554900 OTHER CONTRACTUAL SERVICES	3,988.11	217,528.06
	Major Account 520000 Total	76,108.83	998,675.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.20	14,943.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,804.32
	571900 MEALS-ONE DAY TRAVEL	13.12	96.93
	572100 COMMERCIAL TRANSPORTATIO		1,533.41
	573100 STATE-OWNED TRANSPORT		12,902.80
	574500 PERSONAL VEHICLE MILEAGE	1,620.80	7,974.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	575100 MISC TRAVEL EXPENSE		311.72
	Major Account 570000 Total	2,020.12	40,807.25
	Fund 25040 Expenditures Total	78,659.45	1,050,863.16
	Subprogram Revenues		71,060.00-
	Subprogram Expenditures	145,261.76	1,697,646.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,051.06	180,335.48
	511200 TEMPORARY SALARIES-WAGE	2,824.54	27,103.94
	515100 RETIREMENT PLANS EXPENSE	1,764.08	14,238.81
	515200 FICA EXPENSE	1,837.15	15,333.69
	515400 LIFE & ACCIDENT INS EXP	73.22	570.03
	515500 HEALTH INSURANCE EXPENSE	3,929.76	33,023.40
	Major Account 510000 Total	32,479.81	270,605.35
	Fund 10000 Expenditures Total	32,479.81	270,605.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,780.03
	515200 FICA EXPENSE		212.67
	Major Account 510000 Total		2,992.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.24	3,023.56
	521200 COM EXPENSE - VOICE/DATA	91.71	598.69
	521500 PUBLICATION & PRINT EXP	115.91	3,311.83
	522100 DUES & SUBSCRIPTION EXP		552.00
	522200 CONFERENCE REGISTRATION		389.00
	522600 JOB APPLICANT EXPENSE		266.47
	525100 RENT EXP-OFFICE EQUIP	223.91	1,791.28
	531100 OFFICE SUPPLIES EXPENSE	2,681.64	3,448.44
	533100 HOUSEHOLD & INSTIT EXP		270.00
	534600 ED & RECREATIONAL SUP EX		6,932.74
	554900 OTHER CONTRACTUAL SERVICES		3,837.50
	Major Account 520000 Total	3,761.41	24,421.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.88
	574500 PERSONAL VEHICLE MILEAGE		148.80
	Major Account 570000 Total		368.68
	Fund 25040 Expenditures Total	3,761.41	27,782.89
	Subprogram Expenditures	36,241.22	298,388.24
	Program Revenues	167,985.46	237,611.52
	Program Expenditures	554,638.77	6,082,909.76

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,612.17	181,167.73
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,408.97	14,493.38
	515200 FICA EXPENSE	1,242.39	12,929.72
	515400 LIFE & ACCIDENT INS EXP	54.23	526.32
	515500 HEALTH INSURANCE EXPENSE	3,912.71	35,216.90
	Major Account 510000 Total	24,280.47	244,784.05
	Fund 10000 Expenditures Total	24,280.47	244,784.05
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	26.61
	521200 COM EXPENSE - VOICE/DATA	260.71	1,370.85
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	155.01	1,855.67
	522200 CONFERENCE REGISTRATION		2,100.00
	522600 JOB APPLICANT EXPENSE		590.59
	525100 RENT EXP-OFFICE EQUIP	94.36	754.88
	527200 REP & MAINT-MOTOR VEHICL		287.00
	527600 REP & MAINT-HOUSE/INST E		219.97
	531100 OFFICE SUPPLIES EXPENSE		2,119.66
	532100 NON-CAPITALIZED EQUIP PU		625.24
	533100 HOUSEHOLD & INSTIT EXP		635.06
	534800 CONST & MAINT SUP EXP		290.64
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	694.81	30,441.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.40
	573100 STATE-OWNED TRANSPORT		38.80
	Major Account 570000 Total		325.20
	Fund 25040 Expenditures Total	694.81	30,767.03
	Subprogram Expenditures	24,975.28	275,551.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,477.96	302,874.87
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,699.43	22,972.80
	515200 FICA EXPENSE	2,455.27	21,586.59
	515400 LIFE & ACCIDENT INS EXP	124.57	1,114.31
	515500 HEALTH INSURANCE EXPENSE	6,549.88	54,049.69
	Major Account 510000 Total	46,357.11	403,048.26
	Fund 10000 Expenditures Total	46,357.11	403,048.26
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenue Total		7,880.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521200 COM EXPENSE - VOICE/DATA	286.55	1,726.91
	521500 PUBLICATION & PRINT EXP	15.80	2,058.38
	523203 WATER		571.00
	523219 OTHER UTILITY	6,850.60	21,021.41
	525100 RENT EXP-OFFICE EQUIP	13.32	106.56
	525500 RENT EXP-OTHER PERS PROP		3,339.80
	526100 REP & MAINT-REAL PROPERT	14,119.08	175,361.99
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,695.05
	527600 REP & MAINT-HOUSE/INST E	2,634.03	58,462.44
	527800 REP & MAINT-OTHER PROPER		17.38
	531100 OFFICE SUPPLIES EXPENSE		586.89
	532100 NON-CAPITALIZED EQUIP PU	158.74	20,005.17
	533100 HOUSEHOLD & INSTIT EXP	2,935.71	22,421.05
	534600 ED & RECREATIONAL SUP EX		13.98
	534700 ENG TECH & COMM SUP EXP	1,901.65	5,159.95
	534800 CONST & MAINT SUP EXP	2,324.44	22,559.53
	534900 MISCELLANEOUS SUP EXP		635.33
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	77.72	1,276.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,970.00	5,557.95

Secure Version - Prior Month

As of March 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	548600 PEST CONTROL	356.84	2,128.06
	548700 REFUSE/RECYCLING		132.77
	549200 JANITORIAL/SECURITY SRVS	75.90	3,922.04
	554900 OTHER CONTRACTUAL SERVICES	24,411.71	71,835.64
	Major Account 520000 Total	58,137.09	420,646.48
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.50	36.50
	Major Account 570000 Total	36.50	36.50
	580000 Capital Outlay		
	588004 EQUIPMENT		196,724.44
	Major Account 580000 Total		196,724.44
	Fund 25040 Expenditures Total	58,173.59	617,407.42
	Subprogram Revenues		7,880.89
	Subprogram Expenditures	104,530.70	1,020,455.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,518.92	309,036.75
	511200 TEMPORARY SALARIES-WAGE	148.00	17,995.41
	515100 RETIREMENT PLANS EXPENSE	2,601.51	24,722.89
	515200 FICA EXPENSE	2,165.01	21,390.28
	515400 LIFE & ACCIDENT INS EXP	135.69	1,249.89
	515500 HEALTH INSURANCE EXPENSE	13,925.69	129,587.89
	Major Account 510000 Total	51,494.82	503,983.11
	Fund 10000 Expenditures Total	51,494.82	503,983.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,686.24
	515200 FICA EXPENSE		267.22
	Major Account 510000 Total		4,953.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.63	849.13
	521500 PUBLICATION & PRINT EXP	103.61	113.39
	525100 RENT EXP-OFFICE EQUIP	4.44	35.52
	526100 REP & MAINT-REAL PROPERT		1,138.23
	527200 REP & MAINT-MOTOR VEHICL		1,580.86
	527600 REP & MAINT-HOUSE/INST E	50.62	2,391.26
	531100 OFFICE SUPPLIES EXPENSE		29.38
	532100 NON-CAPITALIZED EQUIP PU	793.95	5,356.97
	533100 HOUSEHOLD & INSTIT EXP	3,822.33	33,442.48
	534800 CONST & MAINT SUP EXP	13.99	374.64
	Major Account 520000 Total	4,978.57	45,311.86
	580000 Capital Outlay		
	588004 EQUIPMENT		4,637.67
	Major Account 580000 Total		4,637.67
	Fund 25040 Expenditures Total	4,978.57	54,902.99
	Subprogram Expenditures	56,473.39	558,886.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,410.34	192,612.65
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,632.82	15,408.99
	515200 FICA EXPENSE	1,392.40	13,214.05
	515400 LIFE & ACCIDENT INS EXP	75.21	676.89
	515500 HEALTH INSURANCE EXPENSE	6,940.72	62,466.48
	Major Account 510000 Total	30,501.49	284,829.06
	Fund 10000 Expenditures Total	30,501.49	284,829.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.24	244.84
	521500 PUBLICATION & PRINT EXP	6.35	14.61
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	48,982.66	271,879.70
	523202 ELECTRICITY	48,424.22	563,834.22
	523203 WATER	4,598.89	44,625.17
	523204 SEWER	12,571.18	77,760.95
	525100 RENT EXP-OFFICE EQUIP	33.76	270.08
	526100 REP & MAINT-REAL PROPERT		23,772.00
	527600 REP & MAINT-HOUSE/INST E	4,471.81	22,196.04
	531100 OFFICE SUPPLIES EXPENSE		39.56
	532100 NON-CAPITALIZED EQUIP PU	526.53	2,030.53
	533100 HOUSEHOLD & INSTIT EXP	307.82	7,316.57
	534800 CONST & MAINT SUP EXP	275.00	1,148.21
	548700 REFUSE/RECYCLING	2,278.40	21,316.87
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	14,655.64
	Major Account 520000 Total	124,007.44	1,051,344.99
	Fund 25040 Expenditures Total	124,007.44	1,051,344.99
	Subprogram Expenditures	154,508.93	1,336,174.05

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,264.48	82,871.56
	511200 TEMPORARY SALARIES-WAGE	462.50	14,762.31
	515100 RETIREMENT PLANS EXPENSE	741.15	6,629.72
	515200 FICA EXPENSE	626.92	6,054.20
	515400 LIFE & ACCIDENT INS EXP	36.39	327.51
	515500 HEALTH INSURANCE EXPENSE	3,620.44	32,583.96
	Major Account 510000 Total	14,751.88	143,229.26
	Fund 10000 Expenditures Total	14,751.88	143,229.26
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,049.00
	515200 FICA EXPENSE		265.75
	Major Account 510000 Total		5,314.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.97	237.13
	521500 PUBLICATION & PRINT EXP	.85	31.32
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		160.00
	525100 RENT EXP-OFFICE EQUIP	17.82	142.56
	525500 RENT EXP-OTHER PERS PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL	347.78	2,862.30
	527600 REP & MAINT-HOUSE/INST E	156.05	8,196.64
	527800 REP & MAINT-OTHER PROPER	75.36	939.72
	531100 OFFICE SUPPLIES EXPENSE		2.99
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP		956.80
	534500 AGRICULTURAL SUPPLIES EX		9,224.27
	534600 ED & RECREATIONAL SUP EX		6,601.21
	534800 CONST & MAINT SUP EXP	38.38	1,924.55
	538100 VEHICLE & EQUIP SUP EXP	678.57	9,410.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,440.00
	Major Account 520000 Total	1,364.78	43,770.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		283.20
	Major Account 570000 Total		283.20
	580000 Capital Outlay		
	588004 EQUIPMENT		5,965.00
	Major Account 580000 Total		5,965.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	1,364.78	55,333.18
	Subprogram Expenditures	16,116.66	198,562.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenue Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Subprogram Revenues		1,412.04-
	Subprogram Expenditures		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	356,604.96	3,391,041.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.82-	3,441.87-
	484900 OTHER PRIVATE SOURCES	10,293.62-	94,282.19-
	Major Account 480000 Total	10,763.44-	97,724.06-
	Fund 45040 Revenue Total	10,763.44-	97,724.06-
	Subprogram Revenues	10,763.44-	97,724.06-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	338,805.21-	774,957.21-
	Major Account 460000 Total	338,805.21-	774,957.21-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,448.76
	471169 TUITION WAIVER		110,861.92
	471170 TUITION WAIVER-CONTRA	35,266.15	3,226,400.48
	Major Account 470000 Total	35,266.15	3,339,711.16
	Fund 25040 Revenue Total	303,539.06-	2,564,753.95
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,000.00
	599100 OTHER GOVERNMENT AID	6,460.00	724,121.00
	Major Account 590000 Total	6,460.00	799,121.00
	Fund 25040 Expenditures Total	6,460.00	799,121.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,349.58	70,689.71
	Major Account 510000 Total	7,349.58	70,689.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,610.00	5,720.00
	Major Account 520000 Total	5,610.00	5,720.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,832.00	12,751,760.00
	599100 OTHER GOVERNMENT AID	34,313.00	4,704,164.00
	Major Account 590000 Total	239,145.00	17,455,924.00
	Fund 40000 Expenditures Total	252,104.58	17,532,333.71
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	1,072.66-
	484300 TRUST PRINCIPAL	14,603.00-	1,024,356.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	14,647.40-	1,062,152.62-
	Fund 65090 Revenue Total	14,647.40-	1,062,152.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,582.00	1,046,180.88
	Major Account 590000 Total	48,582.00	1,046,180.88
	Fund 65090 Expenditures Total	48,582.00	1,046,180.88
	Subprogram Revenues	318,186.46-	1,502,601.33

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>307,146.58</u>	<u>19,377,635.59</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	1,327.50	107,945.21
	Major Account 470000 Total	1,327.50	107,945.21
	Fund 25040 Revenue Total	1,327.50	107,945.21
	Subprogram Revenues	1,327.50	107,945.21
	Program Revenues	327,622.40	1,512,822.48
	Program Expenditures	307,146.58	19,377,635.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	288,245.45-	238,381.04
	Major Account 480000 Total	288,245.45-	238,381.04
	Fund 55040 Revenue Total	288,245.45-	238,381.04
	Subprogram Revenues	288,245.45-	238,381.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,678.43-	24,203.72-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	1,400,000.00-	3,925,000.00-
	486300 CLEARING ACCOUNT	1,806,242.47	85,406.05-
	Major Account 480000 Total	399,564.04	4,034,689.77-
	Fund 55040 Revenue Total	398,064.04	4,036,189.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,054.72	918,252.13
	511200 TEMPORARY SALARIES-WAGE	22,208.46	236,523.52
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	250.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	7,453.16	65,842.32
	515200 FICA EXPENSE	7,667.87	69,004.86
	515400 LIFE & ACCIDENT INS EXP	378.12	3,306.95
	515500 HEALTH INSURANCE EXPENSE	26,894.32	251,703.65
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	170,906.65	1,562,156.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.31	1,181.78
	521200 COM EXPENSE - VOICE/DATA	8,466.06	35,244.83
	521300 FREIGHT EXPENSE	9.10	18.96
	521400 CIO CHARGES		8,052.35
	521500 PUBLICATION & PRINT EXP	800.49	8,289.06
	521700 1099 ROYALTY PAYMENTS		2,940.86
	522100 DUES & SUBSCRIPTION EXP	638.67	7,093.66
	522200 CONFERENCE REGISTRATION	721.50	3,406.50
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	17,585.44	95,238.88
	523202 ELECTRICITY	45,995.79	537,379.84
	523203 WATER	3,584.83	22,187.85
	523204 SEWER	11,468.86	61,226.78
	525100 RENT EXP-OFFICE EQUIP	323.76	2,590.08
	525500 RENT EXP-OTHER PERS PROP	58.80	252.00
	526100 REP & MAINT-REAL PROPERT	14,568.47	247,669.37
	527200 REP & MAINT-MOTOR VEHICL		3,996.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		13,039.32
	527500 REP & MAINT-COMM EQUIP		98,671.37
	527600 REP & MAINT-HOUSE/INST E	5,688.29	59,799.64
	527800 REP & MAINT-OTHER PROPER		9,482.01
	531100 OFFICE SUPPLIES EXPENSE	102.68	3,119.52
	532100 NON-CAPITALIZED EQUIP PU	7,510.43	63,991.80
	533100 HOUSEHOLD & INSTIT EXP	7,624.87	65,181.94
	533900 FOOD EXPENSE	612.80	5,387.18
	534500 AGRICULTURAL SUPPLIES EX		9,439.88
	534600 ED & RECREATIONAL SUP EX	234.12	11,699.62
	534800 CONST & MAINT SUP EXP	3,377.33	27,384.86
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	539300 THIRD PARTY REIMB		30.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	541500 LEGAL SERVICES EXPENSE		505.00
	543100 IT CONSULTING-APPLICATIONS		5,828.00
	543200 IT CONSULTING-HW/SW SUPP		36,441.65
	543300 IT CONSULTING-OTHER		12,667.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL	675.00	9,880.18
	548700 REFUSE/RECYCLING	4,620.90	41,371.20
	549100 LAUNDRY SERVICES	1,922.76	15,382.08
	554900 OTHER CONTRACTUAL SERVICES	690.00	85,594.12
	555100 DATA PROC SOFTW LIC FEE	267.32	28,880.01
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	137,641.58	1,688,052.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.28	2,651.23
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	1,009.41	2,186.10
	573100 STATE-OWNED TRANSPORT		1,722.00
	574500 PERSONAL VEHICLE MILEAGE		538.00
	575100 MISC TRAVEL EXPENSE	24.00	67.00
	Major Account 570000 Total	1,262.69	7,208.11
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	588004 EQUIPMENT		26,637.68
	Major Account 580000 Total		26,637.68
	Fund 55040 Expenditures Total	309,810.92	3,284,055.23
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,879.98-	109,951.25-
	484900 OTHER PRIVATE SOURCES	800,000.00	400,000.00
	Major Account 480000 Total	786,120.02	290,048.75
	Fund 55041 Revenue Total	786,120.02	290,048.75
	Subprogram Revenues	1,184,184.06	3,746,141.02-
	Subprogram Expenditures	309,810.92	3,284,055.23
	Program Revenues	895,938.61	3,507,759.98-
	Program Expenditures	309,810.92	3,284,055.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.07-	5,547.43-
	Major Account 480000 Total	667.07-	5,547.43-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	667.07-	305,547.43-
	Subprogram Revenues	667.07-	305,547.43-

Agency Number050NEBRASKA STATE COLLEGES

Program Number903CLASSROOM RENOVATION

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	Program Revenues	667.07-	305,547.43-
	Program Expenditures		300,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,986.00-
	Major Account 480000 Total		1,986.00-
	Fund 65030 Revenue Total		1,986.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,986.00
	Major Account 520000 Total		1,986.00
	Fund 65030 Expenditures Total		1,986.00
	Subprogram Revenues		1,986.00-
	Subprogram Expenditures		1,986.00
	Program Revenues		1,986.00-
	Program Expenditures		1,986.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.58
	525500 RENT EXP-OTHER PERS PROP		971.24
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER	9,400.00	13,067.58
	531100 OFFICE SUPPLIES EXPENSE	265.65	265.65
	532100 NON-CAPITALIZED EQUIP PU	37,378.88	737,478.17
	533100 HOUSEHOLD & INSTIT EXP	3,796.93	17,554.46
	534600 ED & RECREATIONAL SUP EX	3,028.77	9,764.82
	542500 ENG & ARCH SERVICES		1,206.00
	543100 IT CONSULTING-APPLICATIONS		5,236.00
	543200 IT CONSULTING-HW/SW SUPP		10,588.52
	554900 OTHER CONTRACTUAL SERVICES	7,900.00	15,150.00
	555100 DATA PROC SOFTW LIC FEE		10,748.24
	Major Account 520000 Total	61,770.23	867,101.06
	580000 Capital Outlay		
	588003 BUILDINGS	8,678.74	2,482,691.43
	588004 EQUIPMENT		766,122.94
	Major Account 580000 Total	8,678.74	3,248,814.37
	Fund 25041 Expenditures Total	70,448.97	4,115,915.43
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,423,782.03-
	Major Account 480000 Total		1,423,782.03-
	Fund 65060 Revenue Total		1,673,782.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	455.00	455.00
	526100 REP & MAINT-REAL PROPERT		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	25,000.00
	Major Account 520000 Total	15,455.00	34,055.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,386,845.71
	Major Account 580000 Total		2,386,845.71
	Fund 65060 Expenditures Total	15,455.00	2,420,900.71
	Subprogram Revenues		1,673,782.03-
	Subprogram Expenditures	85,903.97	6,536,816.14

Secure Version - Prior Month
As of March 31, 2019

Agency Number050NEBRASKA STATE COLLEGES
Program Number905NORFOLK VETS HOME
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Revenues		1,673,782.03-
	Program Expenditures	85,903.97	6,536,816.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		850,000.00-
	Major Account 460000 Total		850,000.00-
	Fund 64980 Revenue Total		850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		775,158.74
	Major Account 520000 Total		775,158.74
	Fund 64980 Expenditures Total		775,158.74
	Subprogram Revenues		850,000.00-
	Subprogram Expenditures		1,931,158.74
	Program Revenues		850,000.00-
	Program Expenditures		1,931,158.74

Secure Version - Prior Month

As of March 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		247,935.45-
	Major Account 480000 Total		247,935.45-
	Fund 65060 Revenue Total		247,935.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,050.48
	554900 OTHER CONTRACTUAL SERVICES		14,864.40
	Major Account 520000 Total		29,914.88
	580000 Capital Outlay		
	588003 BUILDINGS		218,020.57
	Major Account 580000 Total		218,020.57
	Fund 65060 Expenditures Total		247,935.45
	Subprogram Revenues		247,935.45-
	Subprogram Expenditures		376,089.80
	Program Revenues		247,935.45-
	Program Expenditures		376,089.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	37,281.14-
	484900 OTHER PRIVATE SOURCES	78.16	6,134,434.24
	Major Account 480000 Total	77.83	6,097,153.10
	Fund 64990 Revenue Total	77.83	6,097,153.10
	Subprogram Revenues	77.83	6,097,153.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenue Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
	Subprogram Revenues	300,000.00-	600,000.00-
	Subprogram Expenditures		1,743,750.00
	Program Revenues	299,922.17-	5,497,153.10
	Program Expenditures		1,743,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total		181,229.29
	Fund 55050 Revenue Total		181,229.29
	Subprogram Revenues		181,229.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	42,603.57-	1,983,130.38-
	471106 STUDENT ACTIVITY FEE	52.50-	4,974.46
	471109 TUITION OTHER	2,837.49-	107,734.75
	Major Account 470000 Total	45,493.56-	1,870,421.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,096.69-	73,267.73-
	485100 FINES FORFEITS & PENALTI	9.17	8,748.24
	Major Account 480000 Total	8,087.52-	64,519.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	600,000.00
	Major Account 490000 Total	300,000.00	600,000.00
	Fund 55050 Revenue Total	246,418.92	1,334,940.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,900.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		15,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		613.48
	Major Account 590000 Total		613.48
	Fund 55050 Expenditures Total		15,763.48
	Subprogram Revenues	246,418.92	1,334,940.66-
	Subprogram Expenditures		15,763.48
	Program Revenues	246,418.92	1,153,711.37-
	Program Expenditures		15,763.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.57-	16,048.58-
	Major Account 480000 Total	1,770.57-	16,048.58-
	Fund 25090 Revenue Total	1,770.57-	16,048.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,075.00
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		60,808.94
	Fund 25090 Expenditures Total		60,808.94
	Subprogram Revenues	1,770.57-	16,048.58-
	Subprogram Expenditures		60,808.94
	Program Revenues	1,770.57-	16,048.58-
	Program Expenditures		60,808.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527600 REP & MAINT-HOUSE/INST E		2,173.21
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		75,818.60
	Fund 64980 Expenditures Total		75,818.60
	Subprogram Expenditures		75,818.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,737,818.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Subprogram Expenditures		2,093.03
	Program Expenditures		2,093.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		9,175.00
		Major Account 520000 Total		9,175.00
		Fund 25041 Expenditures Total		9,175.00
		Subprogram Expenditures		9,175.00
		Program Expenditures		9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	534800 CONST & MAINT SUP EXP		1,901.84
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total		10,778.67
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total		33,375.44
	Subprogram Expenditures		33,375.44
	Program Expenditures		33,375.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,540.00	17,450.03
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP		2,138.87
	543200 IT CONSULTING-HW/SW SUPP		694.40
	Major Account 520000 Total	2,540.00	38,486.05
	580000 Capital Outlay		
	588003 BUILDINGS	120,462.46	1,199,502.56
	Major Account 580000 Total	120,462.46	1,199,502.56
	Fund 25041 Expenditures Total	123,002.46	1,237,988.61
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS	22,024.06	361,276.32
	Major Account 580000 Total	22,024.06	361,276.32
	Fund 55080 Expenditures Total	22,024.06	366,258.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,565.18-	332,971.29-
	Major Account 480000 Total	25,565.18-	332,971.29-
	Fund 65060 Revenue Total	25,565.18-	332,971.29-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES		4,202.82
	Major Account 520000 Total		60,339.91
	580000 Capital Outlay		
	588003 BUILDINGS	25,565.18	272,631.38
	Major Account 580000 Total	25,565.18	272,631.38
	Fund 65060 Expenditures Total	25,565.18	332,971.29
	Subprogram Revenues	25,565.18-	332,971.29-
	Subprogram Expenditures	170,591.70	1,937,218.48
	Program Revenues	25,565.18-	332,971.29-

Secure Version - Prior Month
As of March 31, 2019

Agency Number050NEBRASKA STATE COLLEGES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>170,591.70</u>	<u>1,937,218.48</u>

Secure Version - Prior Month

As of March 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.31-	1,157.72-
	Major Account 480000 Total	32.31-	1,157.72-
	Fund 25080 Revenue Total	32.31-	1,157.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,858.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,977.84
	Subprogram Revenues	32.31-	1,157.72-
	Subprogram Expenditures		262,102.84
	Program Revenues	32.31-	1,157.72-
	Program Expenditures		262,102.84

Secure Version - Prior Month

As of March 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,494.30
	534700 ENG TECH & COMM SUP EXP		317.38
	554900 OTHER CONTRACTUAL SERVICES		68,773.93
	Major Account 520000 Total		71,585.61
	Fund 55070 Expenditures Total		71,585.61
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Subprogram Expenditures		71,876.01
	Program Expenditures		71,876.01
	Agency Revenues	147,325.77	47,674,158.90-
	Agency Expenditures	8,439,629.29	136,949,148.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,654,917.48	300,767.69-
	Major Account 480000 Total	3,654,917.48	300,767.69-
	Fund 25020 Revenue Total	3,654,917.48	300,767.69-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,097,799.56	5,620,653.08-
	Major Account 480000 Total	31,097,799.56	5,620,653.08-
	Fund 25110 Revenue Total	31,097,799.56	5,620,653.08-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,260,287.53	1,013,551.79-
	Major Account 480000 Total	2,260,287.53	1,013,551.79-
	Fund 25140 Revenue Total	2,260,287.53	1,013,551.79-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	223,321.57-	828,526.70-
	Major Account 480000 Total	223,321.57-	828,526.70-
	Fund 25150 Revenue Total	223,321.57-	828,526.70-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,335.00	20,995.00
	Major Account 480000 Total	13,335.00	20,995.00
	Fund 25170 Revenue Total	13,335.00	20,995.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenue Total		155.00
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,004.92-	168,137.57-
	Major Account 480000 Total	6,004.92-	168,137.57-
	Fund 25230 Revenue Total	6,004.92-	168,137.57-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,296.96	1,489.85
	Major Account 480000 Total	23,296.96	1,489.85
	Fund 45150 Revenue Total	23,296.96	1,489.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,244.48-	4,036.20
	Major Account 480000 Total	3,244.48-	4,036.20
	Fund 45170 Revenue Total	3,244.48-	4,036.20
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,996.08-	3,996.08-
	Major Account 480000 Total	3,996.08-	3,996.08-
	Fund 45180 Revenue Total	3,996.08-	3,996.08-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	197,911.52	70,358.35-
	Major Account 480000 Total	197,911.52	70,358.35-
	Fund 55020 Revenue Total	197,911.52	70,358.35-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	777,863.81	3,851,216.14-
	Major Account 480000 Total	777,863.81	3,851,216.14-
	Fund 55110 Revenue Total	777,863.81	3,851,216.14-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,522.07	1,329,194.35-
	Major Account 480000 Total	125,522.07	1,329,194.35-
	Fund 55140 Revenue Total	125,522.07	1,329,194.35-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,036,764.13-	25,256.16
	Major Account 480000 Total	1,036,764.13-	25,256.16
	Fund 55150 Revenue Total	1,036,764.13-	25,256.16
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,086.84-	81,614.84-
	Major Account 480000 Total	45,086.84-	81,614.84-
	Fund 55190 Revenue Total	45,086.84-	81,614.84-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,500,000.00
	Major Account 480000 Total		1,500,000.00
	Fund 64920 Revenue Total		1,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,995,810.23-	2,065,236.93-
	Major Account 480000 Total	1,995,810.23-	2,065,236.93-
	Fund 65020 Revenue Total	1,995,810.23-	2,065,236.93-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,038,536.22-	8,039,294.84-
	Major Account 480000 Total	5,038,536.22-	8,039,294.84-
	Fund 65120 Revenue Total	5,038,536.22-	8,039,294.84-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,787,274.93-	5,116,810.24-
	Major Account 480000 Total	4,787,274.93-	5,116,810.24-
	Fund 65140 Revenue Total	4,787,274.93-	5,116,810.24-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,360,172.24	4,272,173.07-
	Major Account 480000 Total	5,360,172.24	4,272,173.07-
	Fund 65150 Revenue Total	5,360,172.24	4,272,173.07-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,929.52	6,286.08-
	Major Account 480000 Total	4,929.52	6,286.08-
	Fund 65510 Revenue Total	4,929.52	6,286.08-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	339.57-	572.09-
	Major Account 480000 Total	339.57-	572.09-
	Fund 65530 Revenue Total	339.57-	572.09-
	Subprogram Revenues	30,375,656.72	31,216,457.63-
	Program Revenues	30,375,656.72	31,216,457.63-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,416.01	4,061,480.18
	511200 TEMPORARY SALARIES-WAGE	29,893.24	296,082.55
	511300 OVERTIME PAYMENTS	67.74	748.06
	515100 RETIREMENT PLANS EXPENSE	44,089.97	289,901.63
	515200 FICA EXPENSE	48,426.94	270,150.97
	515400 LIFE & ACCIDENT INS EXP	611.64	3,826.53
	515500 HEALTH INSURANCE EXPENSE	71,779.53	485,549.74
	Major Account 510000 Total	843,285.07	5,407,739.66
	Fund 10000 Expenditures Total	843,285.07	5,407,739.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	443.39-
	493200 OPERATING TRANSFERS OUT	300.00	73,018.00
	Major Account 490000 Total		72,574.61
	Fund 25110 Revenue Total		72,574.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,963.35	2,037,213.72
	511200 TEMPORARY SALARIES-WAGE	7,658.62	167,672.42
	511300 OVERTIME PAYMENTS	.25	383.77
	515100 RETIREMENT PLANS EXPENSE	1,666.26	145,223.02
	515200 FICA EXPENSE	2,177.08	136,431.64
	515400 LIFE & ACCIDENT INS EXP	35.92	1,925.29
	515500 HEALTH INSURANCE EXPENSE	5,961.85	253,583.35
	516200 TUITION ASSISTANCE		46,471.22
	516400 UNEMPLOYM COMP INS EXP		366.41
	516500 WORKERS COMP PREMIUMS		4,800.51
	Major Account 510000 Total	46,463.33	2,794,071.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.84	2,744.88
	521200 COM EXPENSE - VOICE/DATA	8,497.85	74,237.41
	521300 FREIGHT EXPENSE	419.66	3,833.47
	521500 PUBLICATION & PRINT EXP	12,266.18	118,056.17
	521900 AWARDS EXPENSE		172.00
	522100 DUES & SUBSCRIPTION EXP	1,468.50	243,292.21
	522200 CONFERENCE REGISTRATION	7,907.50	27,215.00
	522400 SUBSISTENCE	1,856.00	3,574.21
	522500 EMPLOYEE MOVING EXPENSE		18,714.72
	522600 JOB APPLICANT EXPENSE	3,335.69	32,525.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	1,495.00
	524700 RENT EXP-OTHER REAL PROP	4,982.14	36,134.41
	525100 RENT EXP-OFFICE EQUIP	1,755.24	13,001.61
	525400 RENT EXP-COMM EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	759.38	5,334.43
	526100 REP & MAINT-REAL PROPERT	2,586.92	120,719.08
	531100 OFFICE SUPPLIES EXPENSE	2,985.53	77,419.63
	533100 HOUSEHOLD & INSTIT EXP	5.64	893.47
	533900 FOOD EXPENSE	9,801.75	106,799.54
	534500 AGRICULTURAL SUPPLIES EX	337.50-	168.00
	534600 ED & RECREATIONAL SUP EX	1,526.98	12,608.12
	534900 MISCELLANEOUS SUP EXP		1,598.95
	534901 DATA PROCESSING SUPPLIES	6,368.40	89,384.89
	538100 VEHICLE & EQUIP SUP EXP	24.38	689.75
	539951 PURCHASES FOR RESALE		1,628.59
	547100 EDUCATIONAL SERVICES		8,473.30
	554900 OTHER CONTRACTUAL SERVICES	53,070.06	605,763.66
	555200 SOFTWARE - NEW PURCHASES	690.00	233,916.00
	556100 INSURANCE EXPENSE		12,210.75
	559100 OTHER OPERATING EXP	1,063.15	27,693.34
	Major Account 520000 Total	121,511.29	1,880,797.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,859.32	66,569.42
	571103 BOARD & LODGING-FOREIGN		7,471.26
	571600 MEALS-NOT TRAVEL STATUS	2,001.85-	533.67
	571900 MEALS-ONE DAY TRAVEL		8.01
	572100 COMMERCIAL TRANSPORTATIO	5,514.58	34,227.12
	572103 COMERCIAL FARES-FOREIGN	409.40	12,930.08
	573100 STATE-OWNED TRANSPORT	135.00	2,110.78
	574500 PERSONAL VEHICLE MILEAGE	346.25	4,270.55
	574503 MILEAGE ALLOW-FOREIGN		30.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.44	10,282.90
	575100 MISC TRAVEL EXPENSE	408.00	2,648.37
	575103 MISC TVL EXP-FOREIGN		210.67
	Major Account 570000 Total	14,775.14	141,293.33
	580000 Capital Outlay		
	588003 BUILDINGS	430.00	57,142.00-
	588004 EQUIPMENT		544.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	430.00	56,597.45-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	727,666.50
	Major Account 590000 Total	1,000.00	727,666.50
	Fund 25110 Expenditures Total	184,179.76	5,487,231.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,145.00-	2,263,185.26-
	472100 SALE OF SUP & MAT	24,520.00-	123,323.61-
	Major Account 470000 Total	179,665.00-	2,386,508.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,387,394.03-	3,141,336.11-
	493200 OPERATING TRANSFERS OUT	729,565.89	5,264,376.11
	493204 TRANS OUT-PLANT IMPROVEME		1,880,000.00
	Major Account 490000 Total	1,657,828.14-	4,003,040.00
	Fund 55110 Revenue Total	1,837,493.14-	1,616,531.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,004.41	859,437.73
	511200 TEMPORARY SALARIES-WAGE	5,622.10	58,160.47
	511300 OVERTIME PAYMENTS		140.63
	511900 SUPPLEMENTAL	800.17	4,903.53
	515100 RETIREMENT PLANS EXPENSE	6,774.63	61,563.20
	515200 FICA EXPENSE	7,095.29	64,787.99
	515400 LIFE & ACCIDENT INS EXP	110.50	935.47
	515500 HEALTH INSURANCE EXPENSE	15,836.47	150,513.64
	516200 TUITION ASSISTANCE		5,151.99
	516400 UNEMPLOYM COMP INS EXP		265.05
	516500 WORKERS COMP PREMIUMS		3,519.97
	Major Account 510000 Total	132,243.57	1,209,379.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.74	1,545.74
	521200 COM EXPENSE - VOICE/DATA	2,417.13	22,732.17
	521300 FREIGHT EXPENSE		65.74
	521500 PUBLICATION & PRINT EXP	1,458.04	2,133.04
	522100 DUES & SUBSCRIPTION EXP	3,078.90	15,026.50
	522200 CONFERENCE REGISTRATION		1,710.00
	522600 JOB APPLICANT EXPENSE		615.70
	524600 RENT EXPENSE-BUILDINGS	5,697.68	51,279.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	131.89	1,009.22
	525500 RENT EXP-OTHER PERS PROP		21,708.59
	526100 REP & MAINT-REAL PROPERT	1,070.00	4,600.23
	527100 REP & MAINT-OFFICE EQUIP	245.63	3,374.38
	531100 OFFICE SUPPLIES EXPENSE	450.83	31,474.64
	533900 FOOD EXPENSE		5,993.44
	534600 ED & RECREATIONAL SUP EX		234.14
	534901 DATA PROCESSING SUPPLIES	321.46	18,678.59
	538100 VEHICLE & EQUIP SUP EXP		87.60
	554900 OTHER CONTRACTUAL SERVICES	72,067.64-	44,889.13
	555200 SOFTWARE - NEW PURCHASES	3,491.50	19,110.34
	559100 OTHER OPERATING EXP	29,358.41-	614,116.49-
	Major Account 520000 Total	82,918.25-	367,848.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,111.29
	572100 COMMERCIAL TRANSPORTATIO		1,240.41
	572103 COMERCIAL FARES-FOREIGN	2,890.46	2,890.46
	574500 PERSONAL VEHICLE MILEAGE		207.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,803.72
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	2,890.46	9,470.48
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00
	588004 EQUIPMENT	3,499.01	9,119.57
	Major Account 580000 Total	3,499.01	66,691.57
	Fund 55110 Expenditures Total	55,714.79	917,693.54
	Subprogram Revenues	1,837,493.14-	1,689,105.74
	Subprogram Expenditures	1,083,179.62	11,812,664.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,240.49	1,565,412.81
	511200 TEMPORARY SALARIES-WAGE	50,210.54	270,629.74
	515100 RETIREMENT PLANS EXPENSE	18,513.94	112,120.35
	515200 FICA EXPENSE	21,149.12	123,445.31
	515400 LIFE & ACCIDENT INS EXP	277.98	1,652.81
	515500 HEALTH INSURANCE EXPENSE	38,563.03	227,664.12
	Major Account 510000 Total	385,955.10	2,300,925.14
	Fund 10000 Expenditures Total	385,955.10	2,300,925.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 25110 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.16	767,008.46
	511200 TEMPORARY SALARIES-WAGE	3,076.76	139,031.82
	515100 RETIREMENT PLANS EXPENSE	134.40	56,304.96
	515200 FICA EXPENSE	417.37	58,374.42
	515400 LIFE & ACCIDENT INS EXP	5.35	826.66
	515500 HEALTH INSURANCE EXPENSE	300.50	121,321.33
	516200 TUITION ASSISTANCE		52,692.64
	516400 UNEMPLOYM COMP INS EXP		154.51
	516500 WORKERS COMP PREMIUMS		2,038.87
	Major Account 510000 Total	8,252.54	1,197,753.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.22	687.24
	521200 COM EXPENSE - VOICE/DATA	3,493.71	33,071.25
	521300 FREIGHT EXPENSE		1,139.96
	521500 PUBLICATION & PRINT EXP	418.51	20,826.70
	521900 AWARDS EXPENSE		512.00
	522100 DUES & SUBSCRIPTION EXP	4,152.25	36,093.03
	522200 CONFERENCE REGISTRATION	4,565.00	9,060.98
	522400 SUBSISTENCE	723.00	1,273.60
	522500 EMPLOYEE MOVING EXPENSE		22,554.25
	522600 JOB APPLICANT EXPENSE	1,035.19	1,960.09
	524600 RENT EXPENSE-BUILDINGS		2,716.00
	525100 RENT EXP-OFFICE EQUIP	1,489.47	10,602.53
	525500 RENT EXP-OTHER PERS PROP		811.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	798.22	6,218.13
	527100 REP & MAINT-OFFICE EQUIP		1,302.50
	531100 OFFICE SUPPLIES EXPENSE	633.91	6,297.35
	533100 HOUSEHOLD & INSTIT EXP	262.61	482.05
	533900 FOOD EXPENSE	1,760.92	9,558.57
	534600 ED & RECREATIONAL SUP EX	727.25	7,937.72
	534800 CONST & MAINT SUP EXP	1,031.98	5,821.70
	534900 MISCELLANEOUS SUP EXP		1,424.00-
	534901 DATA PROCESSING SUPPLIES	6,177.63	24,455.40
	538100 VEHICLE & EQUIP SUP EXP		251.19
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	8.00	69.76
	554900 OTHER CONTRACTUAL SERVICES	5,850.72-	94,717.99
	555200 SOFTWARE - NEW PURCHASES	390.00	6,577.75
	556100 INSURANCE EXPENSE		2,104.25
	559100 OTHER OPERATING EXP	32.70	260.46
	Major Account 520000 Total	21,919.85	307,689.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.96	8,387.16
	571103 BOARD & LODGING-FOREIGN		2,511.32
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	3,413.84	331.99-
	572103 COMERCIAL FARES-FOREIGN	1,832.28	5,820.37
	573100 STATE-OWNED TRANSPORT	30.45	413.95
	574500 PERSONAL VEHICLE MILEAGE	127.50	1,517.00
	574503 MILEAGE ALLOW-FOREIGN		36.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,509.29	3,470.72
	575100 MISC TRAVEL EXPENSE	45.00	405.50
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	7,409.32	22,272.35
	580000 Capital Outlay		
	588004 EQUIPMENT		373.02
	Major Account 580000 Total		373.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25110 Expenditures Total	37,581.71	1,531,088.95

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	42,139.48-
	471101 PROF & TECH GRNT/CONT-ITD		2,085.93-
	472100 SALE OF SUP & MAT		24,664.58-
	Major Account 470000 Total	50.00-	68,889.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	2,187.50-	
	Major Account 490000 Total	2,187.50-	500.00-
	Fund 55110 Revenue Total	2,237.50-	69,389.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,230.00
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE		95.40
	516500 WORKERS COMP PREMIUMS		6.66
	Major Account 510000 Total		1,872.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	301.84	3,194.40
	522200 CONFERENCE REGISTRATION		870.00
	522400 SUBSISTENCE	2,455.76	3,194.96
	525500 RENT EXP-OTHER PERS PROP	747.80	980.76
	531100 OFFICE SUPPLIES EXPENSE		88.02
	533900 FOOD EXPENSE	456.88	1,371.57
	534600 ED & RECREATIONAL SUP EX	27.53	1,711.05
	534800 CONST & MAINT SUP EXP	1,969.09	6,264.55
	534900 MISCELLANEOUS SUP EXP		1,844.00
	534901 DATA PROCESSING SUPPLIES	825.00	31,693.20
	554900 OTHER CONTRACTUAL SERVICES		5,157.38
	555200 SOFTWARE - NEW PURCHASES		7,386.00
	556100 INSURANCE EXPENSE		109.75
	559100 OTHER OPERATING EXP		1,862.98
	Major Account 520000 Total	6,783.90	65,728.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,298.70
	572100 COMMERCIAL TRANSPORTATIO	613.94	665.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		891.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	613.94	2,893.59
	Fund 55110 Expenditures Total	7,397.84	70,494.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,237.50-</u>	<u>71,389.99-</u>
	Subprogram Expenditures	<u>430,934.65</u>	<u>3,902,508.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550,979.65	22,131,321.48
	511200 TEMPORARY SALARIES-WAGE	955,233.72	5,861,491.64
	511300 OVERTIME PAYMENTS	131.42	7,953.09
	511900 SUPPLEMENTAL	487.40	3,524.40
	515100 RETIREMENT PLANS EXPENSE	277,138.64	1,749,282.91
	515200 FICA EXPENSE	275,811.52	1,650,702.25
	515400 LIFE & ACCIDENT INS EXP	3,789.91	22,796.96
	515500 HEALTH INSURANCE EXPENSE	496,089.09	3,086,467.76
	Major Account 510000 Total	5,559,661.35	34,513,540.49
	Fund 10000 Expenditures Total	5,559,661.35	34,513,540.49
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	59,780.00-
	493200 OPERATING TRANSFERS OUT		64,710.00
	Major Account 490000 Total	500.00-	4,930.00
	Fund 25110 Revenue Total	500.00-	4,930.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,391.90	11,019,816.65
	511200 TEMPORARY SALARIES-WAGE	59,247.71	3,145,652.21
	511300 OVERTIME PAYMENTS	937.80	3,142.42
	511900 SUPPLEMENTAL	100.00	1,762.20
	515100 RETIREMENT PLANS EXPENSE	8,661.89	865,162.62
	515200 FICA EXPENSE	9,532.00	809,108.16
	515400 LIFE & ACCIDENT INS EXP	153.96	11,425.61
	515500 HEALTH INSURANCE EXPENSE	29,628.96	1,865,770.15
	516200 TUITION ASSISTANCE	2,023.10-	1,590,424.06
	516400 UNEMPLOYM COMP INS EXP		891.58
	516500 WORKERS COMP PREMIUMS		12,625.89
	Major Account 510000 Total	227,631.12	19,325,781.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.12	7,885.93
	521200 COM EXPENSE - VOICE/DATA	32,533.77	302,926.12
	521300 FREIGHT EXPENSE	680.49	7,573.84
	521400 CIO CHARGES		7,253.50
	521500 PUBLICATION & PRINT EXP	15,326.04	137,322.70
	521900 AWARDS EXPENSE		1,054.40
	522000 1099 AWARDS		40.00
	522100 DUES & SUBSCRIPTION EXP	11,454.03	119,816.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,675.31	64,839.10
	522400 SUBSISTENCE	2,951.63	16,871.89
	522500 EMPLOYEE MOVING EXPENSE	2,415.32	40,391.18
	522600 JOB APPLICANT EXPENSE	25,762.89	60,345.14
	523201 NATURAL GAS		476.11
	523202 ELECTRICITY		675.60
	523203 WATER		993.18
	524100 RENT EXPENSE-LAND	402.00	9,143.02
	524600 RENT EXPENSE-BUILDINGS	744.23	29,130.11-
	524700 RENT EXP-OTHER REAL PROP	646.88	9,407.82
	525100 RENT EXP-OFFICE EQUIP	8,122.51	57,561.17
	525200 RENT EXP-DATA PROC EQUIP		332.50
	525500 RENT EXP-OTHER PERS PROP	1,243.95	9,299.32
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROPERT	4,536.00	101,405.05
	527100 REP & MAINT-OFFICE EQUIP	72.00	763.96
	527200 REP & MAINT-MOTOR VEHICL		638.17
	527300 REP & MAINT-MEDICAL EQUI	351.30	11,264.78
	527400 REP & MAINT-DATA PROC		346.00
	527700 REP & MAINT-PHOTO/MEDIA		97.99
	531100 OFFICE SUPPLIES EXPENSE	15,425.30	141,060.25
	533100 HOUSEHOLD & INSTIT EXP	38.62	473.91
	533900 FOOD EXPENSE	12,583.93	87,125.63
	534600 ED & RECREATIONAL SUP EX	6,073.57	33,540.67
	534800 CONST & MAINT SUP EXP	138.60	4,704.90
	534900 MISCELLANEOUS SUP EXP	260.16	1,050.33
	534901 DATA PROCESSING SUPPLIES	23,038.10	247,855.10
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	439.20	3,248.50
	537100 LABORATORY SUP EXP	15,886.75	179,446.86
	538100 VEHICLE & EQUIP SUP EXP	1,033.23	5,270.86
	541100 ACCTG & AUDITING SERVICES		75.00
	543100 IT CONSULTING-APPLICATIONS		23,470.79
	545000 LABORATORY SERVICES	28,508.99	263,272.05
	547100 EDUCATIONAL SERVICES	7,706.81	2,247.42
	549200 JANITORIAL/SECURITY SRVS	64.52	809.25
	554900 OTHER CONTRACTUAL SERVICES	18,801.02	220,321.46-
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,785.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	721.00	42,911.27
	556100 INSURANCE EXPENSE	37.00	32,319.70
	559100 OTHER OPERATING EXP	8,583.74-	6,432.55
	Major Account 520000 Total	236,543.53	1,800,639.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,865.01	149,560.20
	571103 BOARD & LODGING-FOREIGN	12,215.68	70,789.32
	571600 MEALS-NOT TRAVEL STATUS	37.04	1,188.10
	571900 MEALS-ONE DAY TRAVEL		89.53
	572100 COMMERCIAL TRANSPORTATIO	10,609.67	101,914.25
	572103 COMERCIAL FARES-FOREIGN	18,689.80	111,079.90
	573100 STATE-OWNED TRANSPORT	2,038.22	15,406.95
	574500 PERSONAL VEHICLE MILEAGE	236.00	7,043.96
	574503 MILEAGE ALLOW-FOREIGN		790.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,978.89	83,257.34
	575100 MISC TRAVEL EXPENSE	436.71	4,612.69
	575103 MISC TVL EXP-FOREIGN	65.00	1,507.86
	Major Account 570000 Total	73,172.02	547,240.88
	580000 Capital Outlay		
	588004 EQUIPMENT	11,231.69	304,953.73
	Major Account 580000 Total	11,231.69	304,953.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	95,810.83
	599102 NON-TAXABLE STIPENDS		27,605.00
	Major Account 590000 Total	500.00	123,415.83
	Fund 25110 Expenditures Total	549,078.36	22,102,031.43
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,669.75-	1,694,580.20-
	472100 SALE OF SUP & MAT	60,426.72-	354,595.08-
	472200 REPROD & PUBLICATIONS	3,981.80-	51,253.98-
	474100 GENERAL BUSINESS FEES	292.00-	4,307.00-
	Major Account 470000 Total	69,370.27-	2,104,736.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14,078.94-	14,078.94-
	484102 RESTRICTED-PROF FEES	875.00-	7,249.00-
	484106 INDIRECT COST-PRIVATE		87,618.61-
	484500 REIMB NON-GOVT SOURCES		48,055.63-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		113,887.33-
	Major Account 480000 Total	14,953.94-	270,889.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		622.00-
	493100 OPERATING TRANSFERS IN		263,273.16-
	493200 OPERATING TRANSFERS OUT		91,473.16
	Major Account 490000 Total		172,422.00-
	Fund 55110 Revenue Total	84,324.21-	2,548,047.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,599.14	1,761,039.65
	511200 TEMPORARY SALARIES-WAGE	42,546.87	544,464.54
	511300 OVERTIME PAYMENTS	41.40	1,238.81
	511900 SUPPLEMENTAL	175.00	1,065.00
	515100 RETIREMENT PLANS EXPENSE	8,970.41	120,924.83
	515200 FICA EXPENSE	12,401.97	155,538.96
	515400 LIFE & ACCIDENT INS EXP	176.72	2,000.97
	515500 HEALTH INSURANCE EXPENSE	21,260.24	288,911.14
	516200 TUITION ASSISTANCE		26,712.58
	516400 UNEMPLOYM COMP INS EXP		666.10
	516500 WORKERS COMP PREMIUMS		9,788.87
	Major Account 510000 Total	227,171.75	2,912,351.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,713.78	224.10
	521200 COM EXPENSE - VOICE/DATA	8,558.18	62,914.66
	521300 FREIGHT EXPENSE	406.54	5,739.08
	521400 CIO CHARGES	3,756.04-	60,958.27-
	521500 PUBLICATION & PRINT EXP	3,798.89	646.49-
	521900 AWARDS EXPENSE		20.00
	522000 1099 AWARDS	1,000.00	5,300.00
	522100 DUES & SUBSCRIPTION EXP	7,198.57-	168.48
	522200 CONFERENCE REGISTRATION	258.00	20,348.83
	522400 SUBSISTENCE		1,336.12
	522500 EMPLOYEE MOVING EXPENSE		822.28
	522600 JOB APPLICANT EXPENSE	340.00	4,095.31
	524600 RENT EXPENSE-BUILDINGS	17,176.52-	26,224.20
	524700 RENT EXP-OTHER REAL PROP	2,457.34	4,684.34
	525100 RENT EXP-OFFICE EQUIP	3,569.23	36,851.16
	525200 RENT EXP-DATA PROC EQUIP	23,332.00-	66,783.02-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	467.89	6,226.86-
	526100 REP & MAINT-REAL PROPERT	1,478.65	10,135.46
	527200 REP & MAINT-MOTOR VEHICL		3,770.04
	527300 REP & MAINT-MEDICAL EQUI	16,754.30	178,959.40
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		28,805.26
	531100 OFFICE SUPPLIES EXPENSE	2,266.43	41,032.86
	533100 HOUSEHOLD & INSTIT EXP	7.47	180.82
	533900 FOOD EXPENSE	5,129.34	16,266.51
	534600 ED & RECREATIONAL SUP EX	993.03	2,617.60
	534800 CONST & MAINT SUP EXP	2,924.14	23,651.01
	534900 MISCELLANEOUS SUP EXP	6,167.95-	81,106.07-
	534901 DATA PROCESSING SUPPLIES	27,131.20	151,050.20
	534903 RSCH/LAB EQUIP PARTS	58,745.98-	554,103.68-
	535100 MEDICAL SUPPLIES	1,451.40	24,567.04
	537100 LABORATORY SUP EXP	91,639.18	435,780.24
	538100 VEHICLE & EQUIP SUP EXP	158.60	4,416.82
	539951 PURCHASES FOR RESALE		1,492.89
	543100 IT CONSULTING-APPLICATIONS		40.70
	545000 LABORATORY SERVICES	12,937.79-	165,011.66-
	547100 EDUCATIONAL SERVICES	1,041.67	8,779.58
	549200 JANITORIAL/SECURITY SRVS		95.00
	554900 OTHER CONTRACTUAL SERVICES	15,095.66-	945,535.25-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,190.00
	555200 SOFTWARE - NEW PURCHASES	783.00	21,457.96
	556100 INSURANCE EXPENSE	200.00	3,637.00
	559100 OTHER OPERATING EXP	1,575.46	37,022.41
	Major Account 520000 Total	35,693.21	714,628.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.25	19,901.06
	571103 BOARD & LODGING-FOREIGN		3,049.56
	571600 MEALS-NOT TRAVEL STATUS		235.75
	572100 COMMERCIAL TRANSPORTATIO	1,122.05	15,665.20
	572103 COMERCIAL FARES-FOREIGN	389.29	1,377.00
	573100 STATE-OWNED TRANSPORT	559.00	5,888.93
	574500 PERSONAL VEHICLE MILEAGE	408.00	2,455.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,849.97	6,682.44
	575100 MISC TRAVEL EXPENSE		1,062.25-

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		160.30
	Major Account 570000 Total	4,832.56	54,353.49
	580000 Capital Outlay		
	588003 BUILDINGS		982.00
	588004 EQUIPMENT	13,439.28	194,248.68
	Major Account 580000 Total	13,439.28	195,230.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,570.10
	599102 NON-TAXABLE STIPENDS		5,370.00
	Major Account 590000 Total		22,940.10
	Fund 55110 Expenditures Total	281,136.80	2,470,246.78
	Subprogram Revenues	84,824.21-	2,543,117.77-
	Subprogram Expenditures	6,389,876.51	59,085,818.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812,942.93	10,601,378.13
	511200 TEMPORARY SALARIES-WAGE	213,314.64	1,418,985.43
	511300 OVERTIME PAYMENTS	260.42	4,145.62
	515100 RETIREMENT PLANS EXPENSE	140,376.31	828,261.58
	515200 FICA EXPENSE	142,305.40	635,330.90
	515400 LIFE & ACCIDENT INS EXP	1,518.33	8,851.31
	515500 HEALTH INSURANCE EXPENSE	162,743.71	974,254.96
	Major Account 510000 Total	2,473,461.74	14,471,207.93
	Fund 10000 Expenditures Total	2,473,461.74	14,471,207.93
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25110 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,322.27	6,017,505.33
	511200 TEMPORARY SALARIES-WAGE	18,632.37	695,746.09
	511300 OVERTIME PAYMENTS	262.95	2,541.32
	515100 RETIREMENT PLANS EXPENSE	1,980.86	462,501.26
	515200 FICA EXPENSE	2,828.39	344,489.35
	515400 LIFE & ACCIDENT INS EXP	45.56	5,049.69
	515500 HEALTH INSURANCE EXPENSE	7,478.46	596,807.08
	516200 TUITION ASSISTANCE		271,368.80
	516400 UNEMPLOYM COMP INS EXP		2,668.78
	516500 WORKERS COMP PREMIUMS		33,365.49
	Major Account 510000 Total	66,550.86	8,432,043.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,593.89	17,187.23
	521200 COM EXPENSE - VOICE/DATA	9,270.72	90,112.27
	521300 FREIGHT EXPENSE	64.08	2,046.60
	521500 PUBLICATION & PRINT EXP	10,645.51	158,802.26
	521900 AWARDS EXPENSE		2,365.40
	522100 DUES & SUBSCRIPTION EXP	12,685.98	185,198.23
	522200 CONFERENCE REGISTRATION	6,808.00	74,895.39
	522400 SUBSISTENCE	7,438.70	17,172.67
	522500 EMPLOYEE MOVING EXPENSE		57,485.03
	522600 JOB APPLICANT EXPENSE	99.42	17,048.13
	524100 RENT EXPENSE-LAND	114.75	114.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12,075.00
	525100 RENT EXP-OFFICE EQUIP	4,013.67	27,620.73
	525500 RENT EXP-OTHER PERS PROP	127.87	3,835.10
	526100 REP & MAINT-REAL PROPERT	1,760.20	11,437.18
	531100 OFFICE SUPPLIES EXPENSE	14,512.20	125,784.93
	533100 HOUSEHOLD & INSTIT EXP		4,590.66
	533900 FOOD EXPENSE	4,707.00	38,953.08
	534600 ED & RECREATIONAL SUP EX	1,001.04	14,907.56
	534900 MISCELLANEOUS SUP EXP	227.94	2,807.65
	534901 DATA PROCESSING SUPPLIES	9,944.24	126,747.40
	535100 MEDICAL SUPPLIES		1,801.27
	537100 LABORATORY SUP EXP	3,481.96	8,561.24
	538100 VEHICLE & EQUIP SUP EXP	82.18	1,062.30
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		17.57
	554900 OTHER CONTRACTUAL SERVICES	4,365.42	68,157.43
	555200 SOFTWARE - NEW PURCHASES	541.00	8,473.59
	556100 INSURANCE EXPENSE	4.00	14,125.00
	559100 OTHER OPERATING EXP	99.17	3,502.95
	Major Account 520000 Total	93,588.94	1,097,388.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,454.39	133,165.49
	571103 BOARD & LODGING-FOREIGN	852.06	17,878.99
	571600 MEALS-NOT TRAVEL STATUS		1,328.34
	572100 COMMERCIAL TRANSPORTATIO	8,426.21	74,327.48
	572103 COMERCIAL FARES-FOREIGN	4,054.86	22,047.76
	573100 STATE-OWNED TRANSPORT	172.00	1,399.78
	574500 PERSONAL VEHICLE MILEAGE	348.50	4,298.75
	574503 MILEAGE ALLOW-FOREIGN	30.00	97.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,115.82	13,146.84
	575100 MISC TRAVEL EXPENSE	533.00	1,447.89-
	575103 MISC TVL EXP-FOREIGN	119.00	1,007.94
	Major Account 570000 Total	28,105.84	267,250.98
	580000 Capital Outlay		
	588004 EQUIPMENT	16,650.00	17,743.82
	Major Account 580000 Total	16,650.00	17,743.82
	Fund 25110 Expenditures Total	204,895.64	9,814,426.59

25130 FINANCIAL LITERACY CASH FUND

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	224,650.93-
	472100 SALE OF SUP & MAT	74,908.39-	586,034.11-
	Major Account 470000 Total	74,968.39-	810,685.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	1,800.00-	33,850.00-
	484106 INDIRECT COST-PRIVATE		2,600.77-
	Major Account 480000 Total	1,800.00-	36,650.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,673.28-
	Major Account 490000 Total		39,673.28-
	Fund 55110 Revenue Total	76,768.39-	887,009.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,182.45	118,616.30
	511200 TEMPORARY SALARIES-WAGE		21,856.31
	515100 RETIREMENT PLANS EXPENSE	641.24	7,646.40
	515200 FICA EXPENSE	920.64	9,805.05
	515400 LIFE & ACCIDENT INS EXP	12.54	131.96
	515500 HEALTH INSURANCE EXPENSE	997.23	12,006.08
	516400 UNEMPLOYM COMP INS EXP		41.35
	516500 WORKERS COMP PREMIUMS		528.13
	Major Account 510000 Total	14,754.10	170,631.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.31	428.28-
	521200 COM EXPENSE - VOICE/DATA	8,979.01	81,756.62
	521500 PUBLICATION & PRINT EXP	2,350.74	18,868.05
	522100 DUES & SUBSCRIPTION EXP	545.00	12,445.87
	522200 CONFERENCE REGISTRATION		51.48
	524700 RENT EXP-OTHER REAL PROP		8,644.00
	525400 RENT EXP-COMM EQUIP		1,089.96
	525500 RENT EXP-OTHER PERS PROP		4,024.42
	526100 REP & MAINT-REAL PROPERT	136.00	1,944.64
	527100 REP & MAINT-OFFICE EQUIP		712.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	75.70	13,129.68
	533100 HOUSEHOLD & INSTIT EXP	43.44	43.44
	533900 FOOD EXPENSE	3,752.70	109,470.96
	534600 ED & RECREATIONAL SUP EX		27,131.28
	534901 DATA PROCESSING SUPPLIES	673.01	41,126.90
	538100 VEHICLE & EQUIP SUP EXP	5.47	267.49
	539951 PURCHASES FOR RESALE		1,542.50
	549200 JANITORIAL/SECURITY SRVS	23.00	6,375.93
	554900 OTHER CONTRACTUAL SERVICES	9,425.77	144,737.18
	555200 SOFTWARE - NEW PURCHASES		21,208.00
	559100 OTHER OPERATING EXP	3.00	55,650.44
	Major Account 520000 Total	26,266.15	549,892.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,182.16
	571600 MEALS-NOT TRAVEL STATUS		86.64
	572100 COMMERCIAL TRANSPORTATIO		586.92
	573100 STATE-OWNED TRANSPORT	830.17	1,720.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,715.99
	Major Account 570000 Total	830.17	10,291.88
	Fund 55110 Expenditures Total	41,850.42	730,815.65
	Subprogram Revenues	76,768.39	937,009.09
	Subprogram Expenditures	2,720,207.80	25,060,535.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,944.83	669,944.83
	511200 TEMPORARY SALARIES-WAGE	124,164.07	124,164.07
	511300 OVERTIME PAYMENTS	734.29	734.29
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	50,391.77	50,391.77
	515200 FICA EXPENSE	52,544.45	52,544.45
	515400 LIFE & ACCIDENT INS EXP	729.06	729.06
	515500 HEALTH INSURANCE EXPENSE	98,991.27	98,991.27
	Major Account 510000 Total	997,709.74	997,709.74
	Fund 10000 Expenditures Total	997,709.74	997,709.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,614.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		256,114.00-
	Fund 25110 Revenue Total		256,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,827.98	5,697,454.24
	511200 TEMPORARY SALARIES-WAGE	9,005.01	1,007,478.95
	511300 OVERTIME PAYMENTS	2,383.47	14,475.77
	511900 SUPPLEMENTAL		1,703.87
	515100 RETIREMENT PLANS EXPENSE	1,467.46	425,627.25
	515200 FICA EXPENSE	2,288.31	438,099.65
	515400 LIFE & ACCIDENT INS EXP	32.28	6,068.09
	515500 HEALTH INSURANCE EXPENSE	5,972.36	892,367.79
	516200 TUITION ASSISTANCE		175,258.94
	516400 UNEMPLOYM COMP INS EXP		63.63
	516500 WORKERS COMP PREMIUMS		832.84
	Major Account 510000 Total	43,976.87	8,659,431.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.57	3,408.34
	521200 COM EXPENSE - VOICE/DATA	4,636.37	39,461.45
	521300 FREIGHT EXPENSE	21.00	611.19
	521500 PUBLICATION & PRINT EXP	2,978.23	53,999.74
	521700 1099 ROYALTY PAYMENTS		75.00
	521900 AWARDS EXPENSE		85.14
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,444.00	22,771.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	965.00	3,720.00
	522400 SUBSISTENCE	2,542.59	7,218.21
	522500 EMPLOYEE MOVING EXPENSE		4,061.86
	522600 JOB APPLICANT EXPENSE	4,509.63	11,917.70
	524600 RENT EXPENSE-BUILDINGS		239.00
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP	410.83	1,700.92
	525500 RENT EXP-OTHER PERS PROP		2,434.07
	526100 REP & MAINT-REAL PROPERT		1,283.48
	527400 REP & MAINT-DATA PROC		669.00
	527800 REP & MAINT-OTHER PROPER	1,585.71	22,422.84
	531100 OFFICE SUPPLIES EXPENSE	1,341.60	7,276.01
	533100 HOUSEHOLD & INSTIT EXP		793.50
	533900 FOOD EXPENSE	416.04	6,759.43
	534600 ED & RECREATIONAL SUP EX	20,280.84	20,901.62
	534901 DATA PROCESSING SUPPLIES	417.04	9,393.14
	538100 VEHICLE & EQUIP SUP EXP	58.37	118.05
	541700 LEGAL RELATED EXPENSE		1,850.00
	547100 EDUCATIONAL SERVICES		16,286.00-
	549200 JANITORIAL/SECURITY SRVS		264.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	86,488.97-
	555200 SOFTWARE - NEW PURCHASES	194.00	1,940.52
	556100 INSURANCE EXPENSE	17.50	5,853.00
	559100 OTHER OPERATING EXP	245.00	1,190.92-
	Major Account 520000 Total	43,232.32	128,327.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,662.36	8,116.50
	571103 BOARD & LODGING-FOREIGN	27.00-	13.30
	571600 MEALS-NOT TRAVEL STATUS		445.38
	572100 COMMERCIAL TRANSPORTATIO	1,504.18	3,728.08
	572103 COMERCIAL FARES-FOREIGN	385.18-	2,415.91
	573100 STATE-OWNED TRANSPORT	66.00	250.58
	574500 PERSONAL VEHICLE MILEAGE		97.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.75	2,026.41-
	575100 MISC TRAVEL EXPENSE		215.60
	Major Account 570000 Total	3,016.11	13,256.69
	Fund 25110 Expenditures Total	90,225.30	8,801,015.46

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,871.55-	529,832.46-
	472100 SALE OF SUP & MAT	8,003.21-	113,969.16-
	474100 GENERAL BUSINESS FEES		870.00-
	Major Account 470000 Total	23,874.76-	644,671.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,875.00-	28,484.36-
	483300 EQUIPMENT LEASE OR RENTA	135.00-	2,086.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		485.01-
	484106 INDIRECT COST-PRIVATE		574.93-
	Major Account 480000 Total	2,010.00-	31,680.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.50-
	493100 OPERATING TRANSFERS IN		87,384.66
	493200 OPERATING TRANSFERS OUT		38,377.98
	Major Account 490000 Total		125,647.14
	Fund 55110 Revenue Total	25,884.76-	550,704.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,348.17	74,413.67
	511200 TEMPORARY SALARIES-WAGE	24,035.69	98,467.52
	511300 OVERTIME PAYMENTS		3,659.51
	515100 RETIREMENT PLANS EXPENSE	987.83	6,075.83
	515200 FICA EXPENSE	2,294.32	10,858.86
	515400 LIFE & ACCIDENT INS EXP	10.00	70.37
	515500 HEALTH INSURANCE EXPENSE	2,143.84	14,186.98
	516400 UNEMPLOYM COMP INS EXP		21.08
	516500 WORKERS COMP PREMIUMS		427.01
	Major Account 510000 Total	41,819.85	208,180.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.09	1,566.57
	521200 COM EXPENSE - VOICE/DATA	930.26	9,142.45
	521300 FREIGHT EXPENSE	188.03	842.91
	521500 PUBLICATION & PRINT EXP	11,173.32	97,434.30
	521700 1099 ROYALTY PAYMENTS	125.00	6,016.52
	522100 DUES & SUBSCRIPTION EXP	477.99	21,511.52
	522200 CONFERENCE REGISTRATION	215.00	922.90
	522400 SUBSISTENCE	7,220.00	33,416.00
	522600 JOB APPLICANT EXPENSE	446.33	287.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,867.00-
	524700 RENT EXP-OTHER REAL PROP		11,300.34
	525100 RENT EXP-OFFICE EQUIP	160.24	817.62
	525500 RENT EXP-OTHER PERS PROP	11.76	3,541.74
	525502 FILM & PROGRAM RENTAL		586.00
	526100 REP & MAINT-REAL PROPERT	50.00	1,121.75
	527100 REP & MAINT-OFFICE EQUIP		1,278.42
	527200 REP & MAINT-MOTOR VEHICL		894.66
	527400 REP & MAINT-DATA PROC	100.00-	968.00
	527800 REP & MAINT-OTHER PROPER	2,935.35	3,420.06-
	531100 OFFICE SUPPLIES EXPENSE	551.06	3,073.84
	533100 HOUSEHOLD & INSTIT EXP	23.72	7,153.18
	533900 FOOD EXPENSE	1,055.02	17,161.05
	534500 AGRICULTURAL SUPPLIES EX		816.53
	534600 ED & RECREATIONAL SUP EX	22,380.66	182,201.81
	534800 CONST & MAINT SUP EXP	719.08	5,011.11
	534900 MISCELLANEOUS SUP EXP		17,226.26
	534901 DATA PROCESSING SUPPLIES	4,892.58	40,416.81
	535100 MEDICAL SUPPLIES	184.04	613.01
	537100 LABORATORY SUP EXP	10.00-	160.00
	538100 VEHICLE & EQUIP SUP EXP	77.06	2,010.55
	539951 PURCHASES FOR RESALE	3,519.08	10,349.84
	547100 EDUCATIONAL SERVICES	850.00	51,461.00
	549200 JANITORIAL/SECURITY SRVS	162.38	799.38
	554900 OTHER CONTRACTUAL SERVICES	8,682.16	280,482.25
	555200 SOFTWARE - NEW PURCHASES	1,279.20	2,142.25
	556100 INSURANCE EXPENSE		322.50
	559100 OTHER OPERATING EXP	804.15	25,305.96
	Major Account 520000 Total	69,073.56	833,069.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.34	71,619.10
	571103 BOARD & LODGING-FOREIGN		395.85
	571600 MEALS-NOT TRAVEL STATUS		53.28
	572100 COMMERCIAL TRANSPORTATIO	4,530.79	46,122.27
	572103 COMERCIAL FARES-FOREIGN	1,244.53	4,670.24
	573100 STATE-OWNED TRANSPORT	683.00	6,018.27
	574500 PERSONAL VEHICLE MILEAGE		750.00
	574503 MILEAGE ALLOW-FOREIGN		27.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,787.03	12,509.31
	575100 MISC TRAVEL EXPENSE	60.00	1,316.70
	575103 MISC TVL EXP-FOREIGN		3.00
	Major Account 570000 Total	10,546.69	143,485.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,324.09	1,910.05
	Major Account 580000 Total	1,324.09	1,910.05
	Fund 55110 Expenditures Total	122,764.19	1,186,645.88
	Subprogram Revenues	25,884.76-	806,818.78-
	Subprogram Expenditures	1,210,699.23	10,985,371.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854,918.99	13,515,542.78
	511200 TEMPORARY SALARIES-WAGE	364,486.60	2,810,942.67
	511300 OVERTIME PAYMENTS	396.04	1,953.28
	515100 RETIREMENT PLANS EXPENSE	141,662.61	1,056,574.78
	515200 FICA EXPENSE	144,815.92	931,754.11
	515400 LIFE & ACCIDENT INS EXP	1,872.04	13,233.44
	515500 HEALTH INSURANCE EXPENSE	232,323.53	1,688,341.92
	Major Account 510000 Total	2,740,475.73	20,018,342.98
	Fund 10000 Expenditures Total	2,740,475.73	20,018,342.98
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	3,100.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	300.00-	1,900.00
	Fund 25110 Revenue Total	300.00-	1,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,970.47	4,120,776.75
	511200 TEMPORARY SALARIES-WAGE	30,834.95	908,647.84
	511300 OVERTIME PAYMENTS	148.40	1,761.58
	515100 RETIREMENT PLANS EXPENSE	5,177.67	312,203.12
	515200 FICA EXPENSE	5,808.29	286,738.14
	515400 LIFE & ACCIDENT INS EXP	92.73	4,217.96
	515500 HEALTH INSURANCE EXPENSE	17,228.64	636,427.14
	516200 TUITION ASSISTANCE	1,677.82	531,073.69
	516400 UNEMPLOYM COMP INS EXP	39.75	1,223.63
	516500 WORKERS COMP PREMIUMS	414.89	17,904.49
	Major Account 510000 Total	138,393.61	6,820,974.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.85	1,955.75
	521200 COM EXPENSE - VOICE/DATA	19,729.82	184,744.43
	521300 FREIGHT EXPENSE	1,724.83	8,106.07
	521400 CIO CHARGES	2,050.00	12,038.33
	521500 PUBLICATION & PRINT EXP	17,415.09	127,463.32
	521900 AWARDS EXPENSE		414.50
	522100 DUES & SUBSCRIPTION EXP	50,048.44	117,659.33
	522200 CONFERENCE REGISTRATION	7,521.24	80,114.74
	522400 SUBSISTENCE	14,318.58	34,208.50
	522500 EMPLOYEE MOVING EXPENSE		29,929.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	27,531.46	33,983.34
	524100 RENT EXPENSE-LAND		700.00
	524600 RENT EXPENSE-BUILDINGS	32,417.60	293,053.40
	524700 RENT EXP-OTHER REAL PROP	215.00	3,130.00
	525100 RENT EXP-OFFICE EQUIP	4,587.42	35,499.64
	525200 RENT EXP-DATA PROC EQUIP	23,332.00	23,332.00
	525500 RENT EXP-OTHER PERS PROP	974.42	23,227.55
	526100 REP & MAINT-REAL PROPERT	4,196.69	95,467.89
	527100 REP & MAINT-OFFICE EQUIP		854.23
	527200 REP & MAINT-MOTOR VEHICL		378.93
	527300 REP & MAINT-MEDICAL EQUI	1,396.00	6,370.79
	527400 REP & MAINT-DATA PROC	89.00	1,034.00
	527500 REP & MAINT-COMM EQUIP		66.49
	527800 REP & MAINT-OTHER PROPER	308.60	1,261.60
	531100 OFFICE SUPPLIES EXPENSE	4,617.34	62,735.49
	533100 HOUSEHOLD & INSTIT EXP	95.85	1,128.19
	533900 FOOD EXPENSE	7,653.25	42,308.74
	534500 AGRICULTURAL SUPPLIES EX	53.38	448.89
	534600 ED & RECREATIONAL SUP EX	8,125.43	111,491.11
	534800 CONST & MAINT SUP EXP	1,382.42	1,921.35
	534900 MISCELLANEOUS SUP EXP		5,480.28
	534901 DATA PROCESSING SUPPLIES	23,415.20	263,069.65
	535100 MEDICAL SUPPLIES	344.14	2,387.13
	537100 LABORATORY SUP EXP	89,593.31	389,599.01
	538100 VEHICLE & EQUIP SUP EXP	524.01	5,110.61
	543100 IT CONSULTING-APPLICATIONS	5,700.00	42,096.48
	545000 LABORATORY SERVICES	8,347.55	44,594.31
	547100 EDUCATIONAL SERVICES		22,876.50
	549200 JANITORIAL/SECURITY SRVS	55.97	249.09
	554900 OTHER CONTRACTUAL SERVICES	65,689.02	340,678.80
	555200 SOFTWARE - NEW PURCHASES	2,880.00	47,925.33
	556100 INSURANCE EXPENSE	11.50	17,913.25
	559100 OTHER OPERATING EXP	11,214.75	88,146.31
	Major Account 520000 Total	437,853.16	2,605,154.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,903.47	108,898.74
	571103 BOARD & LODGING-FOREIGN		14,371.67
	571600 MEALS-NOT TRAVEL STATUS		1,201.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.16
	572100 COMMERCIAL TRANSPORTATIO	7,611.64	98,440.08
	572103 COMERCIAL FARES-FOREIGN	5,610.79	26,948.24
	573100 STATE-OWNED TRANSPORT	1,421.92	10,149.63
	574500 PERSONAL VEHICLE MILEAGE	1,778.49	10,021.57
	574503 MILEAGE ALLOW-FOREIGN		35.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,952.75	38,289.19
	575100 MISC TRAVEL EXPENSE	224.00	3,956.30
	575103 MISC TVL EXP-FOREIGN		2,421.12-
	Major Account 570000 Total	44,503.06	309,902.02
	580000 Capital Outlay		
	588004 EQUIPMENT	214,648.54	2,459,957.34
	Major Account 580000 Total	214,648.54	2,459,957.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,386.77	22,433.02
	599102 NON-TAXABLE STIPENDS		867.00-
	Major Account 590000 Total	5,386.77	21,566.02
	Fund 25110 Expenditures Total	840,785.14	12,217,554.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,891.25-	258,333.42-
	471101 PROF & TECH GRNT/CONT-ITD		10,179.20-
	472100 SALE OF SUP & MAT	113,738.46-	489,907.02-
	474100 GENERAL BUSINESS FEES	1,000.00-	21,600.00-
	Major Account 470000 Total	122,629.71-	780,019.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,143.00-
	484101 RESTRICTED-DONATIONS	1,550.00-	8,966.00-
	484106 INDIRECT COST-PRIVATE	1,122.17-	93,298.94-
	484800 ROYALTY REVENUE		18,692.86-
	Major Account 480000 Total	2,672.17-	122,100.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,550.28-
	493100 OPERATING TRANSFERS IN		1,025,099.61-
	493200 OPERATING TRANSFERS OUT		2,907.32
	Major Account 490000 Total		1,054,742.57-
	Fund 55110 Revenue Total	125,301.88-	1,956,863.01-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,673.73	1,362,029.84
	511200 TEMPORARY SALARIES-WAGE	74,618.80	791,344.11
	511300 OVERTIME PAYMENTS	33.23	2,853.23
	515100 RETIREMENT PLANS EXPENSE	8,604.42	104,831.65
	515200 FICA EXPENSE	10,465.12	121,460.19
	515400 LIFE & ACCIDENT INS EXP	162.16	1,692.52
	515500 HEALTH INSURANCE EXPENSE	22,057.83	235,453.20
	516200 TUITION ASSISTANCE		59,930.59
	516400 UNEMPLOYM COMP INS EXP		457.95
	516500 WORKERS COMP PREMIUMS		8,219.73
	Major Account 510000 Total	234,615.29	2,688,273.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.88	267.71
	521200 COM EXPENSE - VOICE/DATA	2,395.97	21,899.56
	521300 FREIGHT EXPENSE	681.26	6,405.04
	521500 PUBLICATION & PRINT EXP	4,269.32	8,482.03
	521900 AWARDS EXPENSE		1,681.86
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	594.60	8,167.97
	522200 CONFERENCE REGISTRATION	2,740.00	8,530.70
	522400 SUBSISTENCE		396.81
	523201 NATURAL GAS		1,001.83
	523202 ELECTRICITY	788.11	6,105.23
	523203 WATER		512.13
	524100 RENT EXPENSE-LAND		25,197.60
	524600 RENT EXPENSE-BUILDINGS		3,215.84
	524700 RENT EXP-OTHER REAL PROP	1,250.00	2,134.09
	525100 RENT EXP-OFFICE EQUIP	2,001.84	13,926.26
	525500 RENT EXP-OTHER PERS PROP	5,086.44	50,884.96
	525501 AG CONST & SHOP EQ RENTAL		6,496.75
	526100 REP & MAINT-REAL PROPERT	9,564.26	14,748.95
	527100 REP & MAINT-OFFICE EQUIP		1,735.00
	527200 REP & MAINT-MOTOR VEHICL	2,144.12	4,874.38
	527300 REP & MAINT-MEDICAL EQUI	4,046.41	143,349.86
	527400 REP & MAINT-DATA PROC	179.48	444.48
	527800 REP & MAINT-OTHER PROPER	380.00	2,230.00
	527801 REP AG SHOP CONST EQUIP		6,056.60
	531100 OFFICE SUPPLIES EXPENSE	976.94	14,384.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	486.84	4,203.74
	533900 FOOD EXPENSE	345.86	32,130.78
	534600 ED & RECREATIONAL SUP EX	86.49	1,344.77
	534800 CONST & MAINT SUP EXP	9,430.38	99,712.23
	534900 MISCELLANEOUS SUP EXP	53.54	233.02
	534901 DATA PROCESSING SUPPLIES	15,689.28	178,991.32
	535100 MEDICAL SUPPLIES	1,669.79	6,870.22
	537100 LABORATORY SUP EXP	11.12	165,022.52
	538100 VEHICLE & EQUIP SUP EXP	29,995.86	163,667.81
	545000 LABORATORY SERVICES	58,199.05-	493,255.98-
	547100 EDUCATIONAL SERVICES		10,447.94-
	549200 JANITORIAL/SECURITY SRVS	268.00	3,079.40
	554900 OTHER CONTRACTUAL SERVICES	221,627.02-	2,185,563.58-
	555200 SOFTWARE - NEW PURCHASES	548.00	10,004.00
	556100 INSURANCE EXPENSE		2,918.00
	559100 OTHER OPERATING EXP	6,157.41-	40,859.41-
	Major Account 520000 Total	190,191.69-	1,712,337.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.60	11,150.31
	571103 BOARD & LODGING-FOREIGN		6,535.05
	571900 MEALS-ONE DAY TRAVEL		15.77
	572100 COMMERCIAL TRANSPORTATIO	317.54	8,329.25
	572103 COMERCIAL FARES-FOREIGN		4,824.45
	573100 STATE-OWNED TRANSPORT	285.00	2,352.00
	574500 PERSONAL VEHICLE MILEAGE	104.00	843.00
	574503 MILEAGE ALLOW-FOREIGN		43.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,438.18
	575100 MISC TRAVEL EXPENSE	89.00	1,250.70
	575103 MISC TVL EXP-FOREIGN		3,221.20
	Major Account 570000 Total	1,702.14	41,003.16
	580000 Capital Outlay		
	588004 EQUIPMENT		158,759.88
	Major Account 580000 Total		158,759.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,073.84
	Major Account 590000 Total		5,073.84
	Fund 55110 Expenditures Total	46,125.74	1,180,772.58
	Subprogram Revenues	125,601.88-	1,954,963.01-

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>3,627,386.61</u>	<u>33,416,669.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,210.92	2,472,477.06
	511200 TEMPORARY SALARIES-WAGE	4,387.50	146,278.57
	511300 OVERTIME PAYMENTS		2,378.91
	511900 SUPPLEMENTAL	519.00	5,407.78
	515100 RETIREMENT PLANS EXPENSE	13,072.23	183,105.15
	515200 FICA EXPENSE	13,037.91	169,630.15
	515400 LIFE & ACCIDENT INS EXP	140.87	2,450.03
	515500 HEALTH INSURANCE EXPENSE	15,892.03	318,292.89
	Major Account 510000 Total	217,260.46	3,300,020.54
	Fund 10000 Expenditures Total	217,260.46	3,300,020.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,663.65	2,041,877.03
	511200 TEMPORARY SALARIES-WAGE	13,557.57	101,482.66
	511300 OVERTIME PAYMENTS	450.73	2,212.94
	511900 SUPPLEMENTAL	495.00	3,392.00
	515100 RETIREMENT PLANS EXPENSE	27,038.01	150,163.33
	515200 FICA EXPENSE	27,563.65	142,381.13
	515400 LIFE & ACCIDENT INS EXP	379.37	1,913.60
	515500 HEALTH INSURANCE EXPENSE	49,663.59	244,706.47
	516200 TUITION ASSISTANCE		12,801.98
	516400 UNEMPLOYM COMP INS EXP		931.13
	516500 WORKERS COMP PREMIUMS		11,915.32
	Major Account 510000 Total	491,811.57	2,713,777.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.28	1,264.74
	521200 COM EXPENSE - VOICE/DATA	6,634.32	59,586.75
	521300 FREIGHT EXPENSE	931.72	6,961.67
	521500 PUBLICATION & PRINT EXP	3,145.36	54,783.99
	521900 AWARDS EXPENSE		263.69
	522100 DUES & SUBSCRIPTION EXP	5.00	57,836.00
	522200 CONFERENCE REGISTRATION	1,465.00	30,749.94
	522500 EMPLOYEE MOVING EXPENSE		889.52
	522600 JOB APPLICANT EXPENSE		1,168.21
	523219 OTHER UTILITY	125.86	2,045.18
	524600 RENT EXPENSE-BUILDINGS	1,425.85	16,412.35
	524700 RENT EXP-OTHER REAL PROP	2,931.40	11,530.07
	525100 RENT EXP-OFFICE EQUIP	695.76	4,636.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	91.84	2,510.77
	526100 REP & MAINT-REAL PROPERT	3,355.38	100,576.96
	527100 REP & MAINT-OFFICE EQUIP		290.00
	527300 REP & MAINT-MEDICAL EQUI	1,364.16	40,594.86
	527600 REP & MAINT-HOUSE/INST E		1,223.90
	531100 OFFICE SUPPLIES EXPENSE	1,959.89	19,681.57
	533100 HOUSEHOLD & INSTIT EXP	88.72	213.57
	533900 FOOD EXPENSE	9,245.52	47,172.55
	534500 AGRICULTURAL SUPPLIES EX	1,050.79	1,391.89
	534600 ED & RECREATIONAL SUP EX		812.18
	534901 DATA PROCESSING SUPPLIES	935.55	30,079.85
	535100 MEDICAL SUPPLIES	37.70	1,064.12
	537100 LABORATORY SUP EXP	146.47	25,091.81
	538100 VEHICLE & EQUIP SUP EXP	166.32	1,428.72
	539951 PURCHASES FOR RESALE		682.96
	545000 LABORATORY SERVICES	3,779.09	26,474.32
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	38.25	431.50
	554900 OTHER CONTRACTUAL SERVICES	67,939.45	809,721.61
	555200 SOFTWARE - NEW PURCHASES	15,590.58	42,377.91
	556100 INSURANCE EXPENSE		3,018.75
	559100 OTHER OPERATING EXP	135.78	757,044.75
	Major Account 520000 Total	123,409.04	2,163,012.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,119.22	48,582.01
	571103 BOARD & LODGING-FOREIGN		3,507.18
	571600 MEALS-NOT TRAVEL STATUS	304.98	304.98
	572100 COMMERCIAL TRANSPORTATIO	4,543.65	24,229.73
	572103 COMERCIAL FARES-FOREIGN	779.08	5,640.04
	573100 STATE-OWNED TRANSPORT	800.00	4,308.51
	574500 PERSONAL VEHICLE MILEAGE	187.50	2,278.80
	574503 MILEAGE ALLOW-FOREIGN		23.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,475.99	12,666.83
	575100 MISC TRAVEL EXPENSE	280.00	3,372.43
	575103 MISC TVL EXP-FOREIGN		274.00
	Major Account 570000 Total	13,490.42	105,187.76
	580000 Capital Outlay		
	588004 EQUIPMENT	215.59	84,928.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	215.59	84,928.10
	Fund 25110 Expenditures Total	628,926.62	5,066,906.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,356.57-	189,889.99-
	Major Account 470000 Total	6,356.57-	189,889.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	13,317.76-
	484106 INDIRECT COST-PRIVATE		6,985.72-
	484800 ROYALTY REVENUE		1,250,861.53-
	Major Account 480000 Total	1,664.72-	1,271,165.01-
	Fund 55110 Revenue Total	8,021.29-	1,461,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,288.70	356,333.63
	511200 TEMPORARY SALARIES-WAGE	20,419.09	186,912.50
	511300 OVERTIME PAYMENTS	308.67	5,303.54
	515100 RETIREMENT PLANS EXPENSE	2,323.67	21,639.26
	515200 FICA EXPENSE	4,090.32	36,673.46
	515400 LIFE & ACCIDENT INS EXP	58.15	475.68
	515500 HEALTH INSURANCE EXPENSE	9,335.48	78,811.20
	516400 UNEMPLOYM COMP INS EXP		146.69
	516500 WORKERS COMP PREMIUMS		2,223.88
	Major Account 510000 Total	76,824.08	688,519.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	729.38	6,736.14
	521300 FREIGHT EXPENSE		3,400.07
	521500 PUBLICATION & PRINT EXP	1,235.86-	13,251.47-
	522100 DUES & SUBSCRIPTION EXP	45.00	480.00
	522200 CONFERENCE REGISTRATION		2,615.00
	525100 RENT EXP-OFFICE EQUIP	1,187.76	11,049.92
	525500 RENT EXP-OTHER PERS PROP	33.60	327.60
	526100 REP & MAINT-REAL PROPERT	92.93	37,842.07
	527300 REP & MAINT-MEDICAL EQUI	10,303.35	11,143.25
	527400 REP & MAINT-DATA PROC		2,028.00
	531100 OFFICE SUPPLIES EXPENSE	152.80	15,689.15
	533100 HOUSEHOLD & INSTIT EXP	779.73	18,601.47
	533900 FOOD EXPENSE	515.45	1,809.28
	534500 AGRICULTURAL SUPPLIES EX	12,428.48	28,166.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		318.99
	534901 DATA PROCESSING SUPPLIES	2,244.46	2,136.46
	535100 MEDICAL SUPPLIES	2,302.59	21,426.50
	537100 LABORATORY SUP EXP	35,972.77-	268,579.09-
	538100 VEHICLE & EQUIP SUP EXP	73.13	496.60
	545000 LABORATORY SERVICES	20,895.55-	271,743.41-
	549200 JANITORIAL/SECURITY SRVS	384.52	6,814.05
	554900 OTHER CONTRACTUAL SERVICES	132,645.33	479,213.97
	555200 SOFTWARE - NEW PURCHASES	150.00-	11,369.62
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	1,460.99-	26,354.20-
	Major Account 520000 Total	104,203.34	81,786.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,584.82
	572100 COMMERCIAL TRANSPORTATIO		1,234.25
	573100 STATE-OWNED TRANSPORT	600.00	5,086.96
	574500 PERSONAL VEHICLE MILEAGE		29.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.15	523.15
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,123.15	8,545.68
	580000 Capital Outlay		
	588004 EQUIPMENT		31,741.18
	Major Account 580000 Total		31,741.18
	Fund 55110 Expenditures Total	182,150.57	810,593.11
	Subprogram Revenues	8,021.29-	1,461,055.00-
	Subprogram Expenditures	1,028,337.65	9,177,520.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,219,278.34
	511200 TEMPORARY SALARIES-WAGE		155,194.38
	511300 OVERTIME PAYMENTS		784.87
	511900 SUPPLEMENTAL		284.00
	515100 RETIREMENT PLANS EXPENSE		94,225.47
	515200 FICA EXPENSE		97,004.23
	515400 LIFE & ACCIDENT INS EXP		1,307.24
	515500 HEALTH INSURANCE EXPENSE		152,132.13
	Major Account 510000 Total		1,720,210.66
	Fund 10000 Expenditures Total		1,720,210.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,643.72	1,471,258.87
	511200 TEMPORARY SALARIES-WAGE	35,097.35	217,022.10
	511300 OVERTIME PAYMENTS		233.06
	511900 SUPPLEMENTAL	71.00	355.00
	515100 RETIREMENT PLANS EXPENSE	22,400.51	116,015.82
	515200 FICA EXPENSE	24,150.82	117,593.02
	515400 LIFE & ACCIDENT INS EXP	341.15	1,614.77
	515500 HEALTH INSURANCE EXPENSE	38,717.11	188,483.68
	516200 TUITION ASSISTANCE		18,188.47
	516400 UNEMPLOYM COMP INS EXP		40.89
	516500 WORKERS COMP PREMIUMS		518.78
	Major Account 510000 Total	422,421.66	2,131,324.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.72	5,653.89
	521200 COM EXPENSE - VOICE/DATA	4,155.50	40,961.59
	521300 FREIGHT EXPENSE	99.21	1,734.52
	521500 PUBLICATION & PRINT EXP	880.33	27,653.73
	521900 AWARDS EXPENSE	77.00	652.30
	522100 DUES & SUBSCRIPTION EXP	1,333.75	14,606.67
	522200 CONFERENCE REGISTRATION		349.00
	522500 EMPLOYEE MOVING EXPENSE		13,277.40
	522600 JOB APPLICANT EXPENSE		3,284.86
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	211.92	1,913.03
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		615.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	501.64	17,719.79
	527700 REP & MAINT-PHOTO/MEDIA		172.12
	531100 OFFICE SUPPLIES EXPENSE	522.16	35,476.07
	533100 HOUSEHOLD & INSTIT EXP		102.68
	533900 FOOD EXPENSE	4,931.62	19,112.82
	534600 ED & RECREATIONAL SUP EX	3,000.03	22,067.11
	534800 CONST & MAINT SUP EXP		290.00
	534901 DATA PROCESSING SUPPLIES	541.78	48,168.05
	535100 MEDICAL SUPPLIES		517.25
	538100 VEHICLE & EQUIP SUP EXP		95.23
	549200 JANITORIAL/SECURITY SRVS		640.80
	554900 OTHER CONTRACTUAL SERVICES	7,121.83	49,153.76
	555200 SOFTWARE - NEW PURCHASES	3,596.00	8,751.93
	556100 INSURANCE EXPENSE		2,429.00
	559100 OTHER OPERATING EXP		483.70
	Major Account 520000 Total	27,051.49	352,467.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.91	4,272.53
	571103 BOARD & LODGING-FOREIGN		185.44
	572100 COMMERCIAL TRANSPORTATIO	128.30	663.85
	572103 COMERCIAL FARES-FOREIGN	360.60	1,397.96
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	78.75	349.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,576.92
	575100 MISC TRAVEL EXPENSE	100.00	296.00
	Major Account 570000 Total	1,591.56	23,810.70
	580000 Capital Outlay		
	588004 EQUIPMENT		681.52
	Major Account 580000 Total		681.52
	Fund 25110 Expenditures Total	451,064.71	2,508,283.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,076.27-
	472100 SALE OF SUP & MAT		27.72
	474100 GENERAL BUSINESS FEES	470.00-	4,083.99-
	Major Account 470000 Total	470.00-	55,132.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,500.00-	8,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,500.00-	8,500.00-
	Fund 55110 Revenue Total	6,970.00-	63,632.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.85
	521500 PUBLICATION & PRINT EXP	146.16	1,048.94
	522000 1099 AWARDS		3,250.00-
	522100 DUES & SUBSCRIPTION EXP	741.85	3,033.55
	522200 CONFERENCE REGISTRATION		965.00
	522400 SUBSISTENCE	3,105.00	3,105.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	17,000.00
	531100 OFFICE SUPPLIES EXPENSE		289.50
	533100 HOUSEHOLD & INSTIT EXP		207.74
	533900 FOOD EXPENSE	167.17	2,867.86
	534600 ED & RECREATIONAL SUP EX	741.20	53,429.23
	534900 MISCELLANEOUS SUP EXP		8.52
	538100 VEHICLE & EQUIP SUP EXP		54.53
	554900 OTHER CONTRACTUAL SERVICES		135.00
	555200 SOFTWARE - NEW PURCHASES	6,240.00	6,360.00
	556100 INSURANCE EXPENSE		2,153.00-
	559100 OTHER OPERATING EXP	4.00	509.19
	Major Account 520000 Total	12,845.38	83,621.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.12
	572100 COMMERCIAL TRANSPORTATIO		22.16
	573100 STATE-OWNED TRANSPORT		151.00
	574500 PERSONAL VEHICLE MILEAGE		70.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		585.68
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,296.46
	Fund 55110 Expenditures Total	12,845.38	84,918.37
	Subprogram Revenues	6,970.00-	63,632.54-
	Subprogram Expenditures	463,910.09	4,313,412.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,111,528.57
	511200 TEMPORARY SALARIES-WAGE		128,683.28
	511300 OVERTIME PAYMENTS		1,077.15
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE		169,895.90
	515200 FICA EXPENSE		112,546.00
	515400 LIFE & ACCIDENT INS EXP		1,781.81
	515500 HEALTH INSURANCE EXPENSE		213,414.77
	Major Account 510000 Total		2,739,031.48
	Fund 10000 Expenditures Total		2,739,031.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,063.91	2,669,320.86
	511200 TEMPORARY SALARIES-WAGE	44,109.47	205,729.77
	511300 OVERTIME PAYMENTS	498.76	1,368.59
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	42,834.29	214,305.91
	515200 FICA EXPENSE	44,125.43	191,874.33
	515400 LIFE & ACCIDENT INS EXP	474.49	2,181.00
	515500 HEALTH INSURANCE EXPENSE	54,675.17	245,962.79
	516400 UNEMPLOYM COMP INS EXP		27.63
	516500 WORKERS COMP PREMIUMS		329.84
	Major Account 510000 Total	719,807.52	3,531,230.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,428.15	12,678.40
	521200 COM EXPENSE - VOICE/DATA	5,261.90	47,441.49
	521300 FREIGHT EXPENSE	36.92	1,689.42
	521500 PUBLICATION & PRINT EXP	283.35	36,880.37
	522100 DUES & SUBSCRIPTION EXP	1,747.16	27,563.49
	522200 CONFERENCE REGISTRATION	60.00	12,725.71
	522400 SUBSISTENCE	122.05	21,886.73
	525100 RENT EXP-OFFICE EQUIP	778.07	6,942.96
	525500 RENT EXP-OTHER PERS PROP	136.19	2,474.63
	526100 REP & MAINT-REAL PROPERT	87.00	7,120.28
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	1,286.71	9,380.59
	533100 HOUSEHOLD & INSTIT EXP		213.68
	533900 FOOD EXPENSE	731.17	11,594.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		177.60
	534600 ED & RECREATIONAL SUP EX		110.61
	534900 MISCELLANEOUS SUP EXP		1,085.20
	534901 DATA PROCESSING SUPPLIES	261.72	3,490.97
	537100 LABORATORY SUP EXP		55.28
	538100 VEHICLE & EQUIP SUP EXP	30.71	1,222.40
	543100 IT CONSULTING-APPLICATIONS		5.25
	547100 EDUCATIONAL SERVICES	4,000.00	104,787.07
	554900 OTHER CONTRACTUAL SERVICES		22,714.18
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,973.00
	559100 OTHER OPERATING EXP	506.21	4,746.25
	Major Account 520000 Total	16,757.31	342,486.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.65	38,451.57
	571103 BOARD & LODGING-FOREIGN	599.53	2,532.30
	571600 MEALS-NOT TRAVEL STATUS	405.89	1,022.39
	572100 COMMERCIAL TRANSPORTATIO	845.81	22,625.90
	572103 COMERCIAL FARES-FOREIGN	69.52	561.49-
	573100 STATE-OWNED TRANSPORT	83.00	1,042.95
	574500 PERSONAL VEHICLE MILEAGE	352.75	1,864.60
	574503 MILEAGE ALLOW-FOREIGN	17.50	49.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,351.09
	575100 MISC TRAVEL EXPENSE	185.90	1,745.01
	575103 MISC TVL EXP-FOREIGN		90.02
	Major Account 570000 Total	3,889.55	72,213.59
	580000 Capital Outlay		
	588004 EQUIPMENT	25,629.09	273,389.72
	Major Account 580000 Total	25,629.09	273,389.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,720.00
	Major Account 590000 Total		43,720.00
	Fund 25110 Expenditures Total	766,083.47	4,263,040.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		827,694.00-
	472100 SALE OF SUP & MAT		6,140.08-
	472200 REPROD & PUBLICATIONS	126.03-	4,548.54-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57.30-
	Major Account 470000 Total	126.03-	838,439.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484100 OPERATING DONATIONS & CO		8,115.00-
	484800 ROYALTY REVENUE		3,703.46-
	Major Account 480000 Total		12,218.46-
	Fund 55110 Revenue Total	126.03-	850,658.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,200.16-	31,426.12
	511200 TEMPORARY SALARIES-WAGE	3,298.50	30,981.33
	511300 OVERTIME PAYMENTS	727.07	3,727.37
	515100 RETIREMENT PLANS EXPENSE	677.89-	2,807.13
	515200 FICA EXPENSE	618.21-	2,859.43
	515400 LIFE & ACCIDENT INS EXP	9.82-	35.07
	515500 HEALTH INSURANCE EXPENSE	2,551.40-	9,626.79
	516400 UNEMPLOYM COMP INS EXP		8.87
	516500 WORKERS COMP PREMIUMS		263.89
	Major Account 510000 Total	9,031.91-	81,736.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	52.90-
	521200 COM EXPENSE - VOICE/DATA	265.63	730.59-
	521300 FREIGHT EXPENSE		222.00-
	521500 PUBLICATION & PRINT EXP	163.45	11,903.50
	522100 DUES & SUBSCRIPTION EXP	2,277.86	43,721.29
	522200 CONFERENCE REGISTRATION	175.00	6,806.54
	522400 SUBSISTENCE	770.00	358.16
	523000 VOLUNTEER EXPENSE		1,266.00
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	525100 RENT EXP-OFFICE EQUIP	215.38	114.27-
	525500 RENT EXP-OTHER PERS PROP		181.59-
	526100 REP & MAINT-REAL PROPERT		47.00
	527700 REP & MAINT-PHOTO/MEDIA		109.00
	527800 REP & MAINT-OTHER PROPER		30.50
	531100 OFFICE SUPPLIES EXPENSE	3,040.15	14,296.35
	533900 FOOD EXPENSE	1,069.91	286.65
	534600 ED & RECREATIONAL SUP EX	679.60	785.00
	534901 DATA PROCESSING SUPPLIES	745.13	17,148.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	29.16	226.32
	541700 LEGAL RELATED EXPENSE		105.00
	547100 EDUCATIONAL SERVICES		30.00-
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	4,898.76
	555200 SOFTWARE - NEW PURCHASES		290.00
	556100 INSURANCE EXPENSE		6.00-
	559100 OTHER OPERATING EXP	10.00	1,213.96
	Major Account 520000 Total	6,972.31	102,204.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.84	15,086.98
	571103 BOARD & LODGING-FOREIGN		6,232.39
	571600 MEALS-NOT TRAVEL STATUS		430.50
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO	1,161.59	7,240.74
	572103 COMERCIAL FARES-FOREIGN		3,822.79
	573100 STATE-OWNED TRANSPORT	98.00	219.67
	574500 PERSONAL VEHICLE MILEAGE	54.75	597.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,421.55
	575100 MISC TRAVEL EXPENSE	24.00	868.33
	575103 MISC TVL EXP-FOREIGN	44.64	60.63
	Major Account 570000 Total	2,055.82	37,991.12
	580000 Capital Outlay		
	588004 EQUIPMENT	40,000.00	193,742.31
	Major Account 580000 Total	40,000.00	193,742.31
	Fund 55110 Expenditures Total	39,996.22	415,674.37
	Subprogram Revenues	126.03-	850,658.38-
	Subprogram Expenditures	806,079.69	7,417,746.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,112,448.63
	511200 TEMPORARY SALARIES-WAGE		173,267.70
	511300 OVERTIME PAYMENTS		2,464.43
	515100 RETIREMENT PLANS EXPENSE		164,033.88
	515200 FICA EXPENSE		154,112.94
	515400 LIFE & ACCIDENT INS EXP		2,355.57
	515500 HEALTH INSURANCE EXPENSE		384,900.86
	Major Account 510000 Total		2,993,584.01
	Fund 10000 Expenditures Total		2,993,584.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,166.78	2,486,069.78
	511200 TEMPORARY SALARIES-WAGE	39,343.17	186,243.47
	511300 OVERTIME PAYMENTS	226.43	1,294.01
	515100 RETIREMENT PLANS EXPENSE	37,638.75	193,682.41
	515200 FICA EXPENSE	35,513.01	183,942.42
	515400 LIFE & ACCIDENT INS EXP	548.15	2,639.45
	515500 HEALTH INSURANCE EXPENSE	84,110.06	405,675.76
	516200 TUITION ASSISTANCE		3,364.87
	516400 UNEMPLOYM COMP INS EXP		38.97
	516500 WORKERS COMP PREMIUMS		557.05
	Major Account 510000 Total	680,546.35	3,463,508.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.47	20,533.87
	521200 COM EXPENSE - VOICE/DATA	5,348.50	47,267.30
	521300 FREIGHT EXPENSE	2,478.60	17,193.42
	521400 CIO CHARGES	1,322.00	10,308.99
	521500 PUBLICATION & PRINT EXP	3,177.67	17,357.74
	522100 DUES & SUBSCRIPTION EXP	8,945.00	156,292.74
	522200 CONFERENCE REGISTRATION	227.67	1,244.27
	525100 RENT EXP-OFFICE EQUIP	308.31	2,152.32
	525500 RENT EXP-OTHER PERS PROP		1,156.65
	526100 REP & MAINT-REAL PROPERT	2,698.61	39,565.55
	527100 REP & MAINT-OFFICE EQUIP	34,289.00	54,816.56
	527700 REP & MAINT-PHOTO/MEDIA		116.00
	531100 OFFICE SUPPLIES EXPENSE	12,385.93	102,143.31
	534500 AGRICULTURAL SUPPLIES EX		49.53
	534600 ED & RECREATIONAL SUP EX	65.21	422.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES	293.16	66,822.89
	538100 VEHICLE & EQUIP SUP EXP	167.92	1,052.52
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		19,731.84
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	11,800.70
	555200 SOFTWARE - NEW PURCHASES	11,347.00	47,224.63
	556100 INSURANCE EXPENSE		5,342.00
	559100 OTHER OPERATING EXP	8.00	35,154.97
	Major Account 520000 Total	84,164.05	658,900.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.77	2,344.65
	571103 BOARD & LODGING-FOREIGN		1,720.25
	572100 COMMERCIAL TRANSPORTATIO	1,971.06	2,753.15
	572103 COMERCIAL FARES-FOREIGN	700.44	3,734.51
	573100 STATE-OWNED TRANSPORT	695.00	5,720.00
	575103 MISC TVL EXP-FOREIGN		14.28
	Major Account 570000 Total	3,738.27	16,286.84
	580000 Capital Outlay		
	588004 EQUIPMENT	278,554.09	3,725,106.99
	Major Account 580000 Total	278,554.09	3,725,106.99
	Fund 25110 Expenditures Total	1,047,002.76	7,863,802.50
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,117.08-	3,782,779.70-
	472100 SALE OF SUP & MAT	121.40-	707.29-
	474100 GENERAL BUSINESS FEES	2,586.26-	26,481.91-
	Major Account 470000 Total	32,824.74-	3,809,968.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		49,124.24-
	483400 OTHER RENTAL REVENUE	7.50-	775.00-
	484800 ROYALTY REVENUE	970.78-	3,303.38-
	486400 CASH OVER ADJUSTMENT		7.55-
	Major Account 480000 Total	978.28-	53,210.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,892.35-
	493200 OPERATING TRANSFERS OUT		33,813.42
	Major Account 490000 Total		49,078.93-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	33,803.02-	3,912,258.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.80	37,713.41
	511200 TEMPORARY SALARIES-WAGE	2,923.99	21,574.28
	515100 RETIREMENT PLANS EXPENSE	302.06	3,017.03
	515200 FICA EXPENSE	263.26	2,951.70
	515400 LIFE & ACCIDENT INS EXP	4.68	41.64
	515500 HEALTH INSURANCE EXPENSE	736.00	6,702.00
	516400 UNEMPLOYM COMP INS EXP		11.52
	516500 WORKERS COMP PREMIUMS		245.26
	Major Account 510000 Total	8,005.79	72,256.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,274.18	6,120.07
	521200 COM EXPENSE - VOICE/DATA	1,550.75	13,952.62
	521300 FREIGHT EXPENSE	444.60	2,590.69
	521400 CIO CHARGES	1,322.00-	10,308.99-
	521500 PUBLICATION & PRINT EXP		92.21
	521700 1099 ROYALTY PAYMENTS	342.50	811.16
	522100 DUES & SUBSCRIPTION EXP		9,576.67
	525100 RENT EXP-OFFICE EQUIP	38.29	269.27
	525500 RENT EXP-OTHER PERS PROP		74.35-
	526100 REP & MAINT-REAL PROPERT		6,971.43
	527100 REP & MAINT-OFFICE EQUIP		869.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	14,432.23
	533100 HOUSEHOLD & INSTIT EXP	100.00	1,168.71
	534600 ED & RECREATIONAL SUP EX	39.98	9,084.56
	534900 MISCELLANEOUS SUP EXP		508.56
	534901 DATA PROCESSING SUPPLIES	1,200.00	19,160.24
	549200 JANITORIAL/SECURITY SRVS		7,476.00
	554900 OTHER CONTRACTUAL SERVICES	535.17	19,888.94
	555200 SOFTWARE - NEW PURCHASES	146.00	7,489.00
	559100 OTHER OPERATING EXP	152.84	2,956.02
	Major Account 520000 Total	6,601.31	113,034.04
	580000 Capital Outlay		
	588004 EQUIPMENT	389,964.43-	2,861,821.79
	Major Account 580000 Total	389,964.43-	2,861,821.79
	Fund 55110 Expenditures Total	375,357.33-	3,047,112.67
	Subprogram Revenues	33,803.02-	3,912,258.00-

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	671,645.43	13,904,499.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723,238.45
	511200 TEMPORARY SALARIES-WAGE		835,482.47
	511300 OVERTIME PAYMENTS		989.43
	511900 SUPPLEMENTAL		1,044.00
	515100 RETIREMENT PLANS EXPENSE		360,462.89
	515200 FICA EXPENSE		356,846.04
	515400 LIFE & ACCIDENT INS EXP		4,770.72
	515500 HEALTH INSURANCE EXPENSE		657,060.83
	Major Account 510000 Total		6,939,894.83
	Fund 10000 Expenditures Total		6,939,894.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800.00-
	Major Account 490000 Total		1,800.00-
	Fund 25110 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,984.99	5,562,524.14
	511200 TEMPORARY SALARIES-WAGE	216,537.56	1,082,590.56
	511300 OVERTIME PAYMENTS		935.01
	511900 SUPPLEMENTAL	230.00	1,026.00
	515100 RETIREMENT PLANS EXPENSE	83,156.71	427,109.72
	515200 FICA EXPENSE	85,547.98	429,009.40
	515400 LIFE & ACCIDENT INS EXP	1,163.42	5,707.60
	515500 HEALTH INSURANCE EXPENSE	154,424.45	832,547.39
	516200 TUITION ASSISTANCE		302,032.85
	516400 UNEMPLOYM COMP INS EXP		411.10
	516500 WORKERS COMP PREMIUMS		5,423.99
	Major Account 510000 Total	1,617,045.11	8,649,317.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.28-	6,322.04
	521200 COM EXPENSE - VOICE/DATA	13,148.67	112,231.28
	521300 FREIGHT EXPENSE	450.68	2,481.09
	521500 PUBLICATION & PRINT EXP	10,270.13	122,298.92
	521900 AWARDS EXPENSE		1,202.93
	522000 1099 AWARDS	250.00	630.98
	522100 DUES & SUBSCRIPTION EXP	2,606.50	70,113.50
	522200 CONFERENCE REGISTRATION	14,499.57	45,454.23
	522400 SUBSISTENCE	377.72	21,474.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		13,359.00
	522600 JOB APPLICANT EXPENSE	11,054.50	23,121.09
	524700 RENT EXP-OTHER REAL PROP	125.00	1,525.00
	525100 RENT EXP-OFFICE EQUIP	1,832.62	17,413.51
	525500 RENT EXP-OTHER PERS PROP	649.48	1,812.18
	526100 REP & MAINT-REAL PROPERT	1,391.24	69,024.82
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527300 REP & MAINT-MEDICAL EQUI		1,188.75
	527700 REP & MAINT-PHOTO/MEDIA		160.00
	531100 OFFICE SUPPLIES EXPENSE	2,521.86	63,981.64
	533100 HOUSEHOLD & INSTIT EXP	49.99	154.59
	533900 FOOD EXPENSE	4,584.10	18,507.08
	534600 ED & RECREATIONAL SUP EX	630.22	26,530.03
	534900 MISCELLANEOUS SUP EXP		451.50
	534901 DATA PROCESSING SUPPLIES	10,359.76	90,179.09
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	517.46	6,381.38
	538100 VEHICLE & EQUIP SUP EXP	184.77	711.37
	539951 PURCHASES FOR RESALE		1,163.55
	543100 IT CONSULTING-APPLICATIONS		8,961.34
	545000 LABORATORY SERVICES	1,800.00	8,998.00
	547100 EDUCATIONAL SERVICES		6,066.42
	549200 JANITORIAL/SECURITY SRVS		537.90
	554900 OTHER CONTRACTUAL SERVICES	16,729.04	240,226.72
	554901 CONTRACTED SVCS - SAL REIMB	150.71	301.42
	555200 SOFTWARE - NEW PURCHASES	222.50	23,274.09
	556100 INSURANCE EXPENSE		10,888.00
	559100 OTHER OPERATING EXP	1,979.47	11,702.98
	Major Account 520000 Total	96,104.71	1,029,208.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,140.03	64,874.09
	571103 BOARD & LODGING-FOREIGN	421.89	12,691.76
	571600 MEALS-NOT TRAVEL STATUS		137.95
	571900 MEALS-ONE DAY TRAVEL	10.48	43.37
	572100 COMMERCIAL TRANSPORTATIO	5,678.84	44,763.82
	572103 COMERCIAL FARES-FOREIGN	4,437.80	38,327.44
	573100 STATE-OWNED TRANSPORT	339.11	1,407.10
	574500 PERSONAL VEHICLE MILEAGE	1,750.32	8,251.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.20	11,994.42
	575100 MISC TRAVEL EXPENSE	464.95	2,644.77
	575103 MISC TVL EXP-FOREIGN	255.14	1,618.64
	Major Account 570000 Total	24,130.76	186,754.43
	580000 Capital Outlay		
	588003 BUILDINGS		45.00
	588004 EQUIPMENT	131.70	43,716.13
	Major Account 580000 Total	131.70	43,761.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,506.28
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total		4,706.28
	Fund 25110 Expenditures Total	1,737,412.28	9,913,747.82
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,950.25-	412,323.36-
	472100 SALE OF SUP & MAT	28,870.29-	535,129.16-
	472200 REPROD & PUBLICATIONS	1,410.00-	41,394.48-
	Major Account 470000 Total	37,230.54-	988,847.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE		68,938.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE		789,949.15-
	Major Account 480000 Total		864,840.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,566.33-	168,725.59-
	493200 OPERATING TRANSFERS OUT	3,566.33	33,107.59
	Major Account 490000 Total		135,618.00-
	Fund 55110 Revenue Total	37,230.54-	1,989,305.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,175.89	1,985,649.26
	511200 TEMPORARY SALARIES-WAGE	41,769.03	396,915.80
	511300 OVERTIME PAYMENTS	58.33	495.81
	515100 RETIREMENT PLANS EXPENSE	14,945.74	142,754.71
	515200 FICA EXPENSE	16,165.30	153,830.86
	515400 LIFE & ACCIDENT INS EXP	243.20	2,220.83
	515500 HEALTH INSURANCE EXPENSE	30,910.59	299,314.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		51,301.71
	516400 UNEMPLOYM COMP INS EXP		662.29
	516500 WORKERS COMP PREMIUMS		9,593.49
	Major Account 510000 Total	313,268.08	3,042,739.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.83	1,183.71
	521200 COM EXPENSE - VOICE/DATA	3,559.72	32,351.62
	521300 FREIGHT EXPENSE	52.12	1,453.83
	521500 PUBLICATION & PRINT EXP	724.59	21,844.94
	521900 AWARDS EXPENSE		111.80
	522100 DUES & SUBSCRIPTION EXP	2,993.94	62,000.09
	522200 CONFERENCE REGISTRATION	753.40	16,276.75
	522400 SUBSISTENCE		3,474.47
	522600 JOB APPLICANT EXPENSE		105.27
	524600 RENT EXPENSE-BUILDINGS	129.54	1,163.82
	524700 RENT EXP-OTHER REAL PROP	1,739.87	7,784.87
	525100 RENT EXP-OFFICE EQUIP	1,166.15	5,509.59
	525500 RENT EXP-OTHER PERS PROP	27.29	462.06
	526100 REP & MAINT-REAL PROPERT	169.64	2,416.98
	527100 REP & MAINT-OFFICE EQUIP		16,908.91
	527300 REP & MAINT-MEDICAL EQUI		3,231.00
	527400 REP & MAINT-DATA PROC		119.00
	527700 REP & MAINT-PHOTO/MEDIA		525.00
	527800 REP & MAINT-OTHER PROPER		959.33
	531100 OFFICE SUPPLIES EXPENSE	7,944.39	42,351.33
	533100 HOUSEHOLD & INSTIT EXP	89.99	211.96
	533900 FOOD EXPENSE	964.98	8,027.87
	534600 ED & RECREATIONAL SUP EX	14,210.61-	82,016.86-
	534800 CONST & MAINT SUP EXP		37,002.15
	534900 MISCELLANEOUS SUP EXP		64.74
	534901 DATA PROCESSING SUPPLIES	2,460.16	48,686.85
	535100 MEDICAL SUPPLIES	301.31	8,836.18
	537100 LABORATORY SUP EXP	878.98	6,015.14
	538100 VEHICLE & EQUIP SUP EXP		305.37
	539951 PURCHASES FOR RESALE	20,134.81	246,060.19
	543100 IT CONSULTING-APPLICATIONS		337.50
	547100 EDUCATIONAL SERVICES		5,245.25
	549200 JANITORIAL/SECURITY SRVS		7.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112,579.10-	1,406,026.92-
	555200 SOFTWARE - NEW PURCHASES		21,574.69
	556100 INSURANCE EXPENSE	2.00	742.75
	559100 OTHER OPERATING EXP	266.90	47,305.09
	Major Account 520000 Total	82,273.10-	837,386.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,089.12	30,573.85
	571103 BOARD & LODGING-FOREIGN	172.22	2,775.30
	571600 MEALS-NOT TRAVEL STATUS		248.04
	571900 MEALS-ONE DAY TRAVEL	8.12	35.02
	572100 COMMERCIAL TRANSPORTATIO	1,921.16	22,300.89
	572103 COMERCIAL FARES-FOREIGN	596.31	1,234.14
	573100 STATE-OWNED TRANSPORT		466.38
	574500 PERSONAL VEHICLE MILEAGE	223.71	3,361.46
	574503 MILEAGE ALLOW-FOREIGN		4.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.16	4,625.45
	575100 MISC TRAVEL EXPENSE	82.15	1,694.24
	575103 MISC TVL EXP-FOREIGN		91.00
	Major Account 570000 Total	5,938.95	67,410.52
	580000 Capital Outlay		
	588004 EQUIPMENT		41,587.56
	Major Account 580000 Total		41,587.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81.00
	599102 NON-TAXABLE STIPENDS		3,300.00
	Major Account 590000 Total		3,381.00
	Fund 55110 Expenditures Total	236,933.93	2,317,732.05
	Subprogram Revenues	37,230.54-	1,991,105.77-
	Subprogram Expenditures	1,974,346.21	19,171,374.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,555,536.81
	511200 TEMPORARY SALARIES-WAGE		67,894.62
	511300 OVERTIME PAYMENTS		909.69
	515100 RETIREMENT PLANS EXPENSE		110,249.83
	515200 FICA EXPENSE		122,521.64
	515400 LIFE & ACCIDENT INS EXP		1,822.86
	515500 HEALTH INSURANCE EXPENSE		312,186.89
	Major Account 510000 Total		2,171,122.34
	Fund 10000 Expenditures Total		2,171,122.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,073.84	1,909,616.19
	511200 TEMPORARY SALARIES-WAGE	13,950.87	72,538.29
	511300 OVERTIME PAYMENTS	902.97	2,496.69
	515100 RETIREMENT PLANS EXPENSE	25,863.18	131,237.80
	515200 FICA EXPENSE	32,071.04	150,234.56
	515400 LIFE & ACCIDENT INS EXP	453.00	2,154.74
	515500 HEALTH INSURANCE EXPENSE	71,201.85	347,143.32
	516200 TUITION ASSISTANCE		3,307.00
	516400 UNEMPLOYM COMP INS EXP		127.23
	516500 WORKERS COMP PREMIUMS		1,654.74
	Major Account 510000 Total	553,516.75	2,620,510.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.37	17,170.83
	521200 COM EXPENSE - VOICE/DATA	9,711.71	97,739.36
	521300 FREIGHT EXPENSE	66.34	980.97
	521500 PUBLICATION & PRINT EXP	2,484.87	72,205.07
	521900 AWARDS EXPENSE	24.64	5,174.59
	522100 DUES & SUBSCRIPTION EXP	227.00	57,328.09
	522200 CONFERENCE REGISTRATION	2,862.00	14,693.05
	522400 SUBSISTENCE		4,246.92
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	255.36	1,299.98
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		4,295.00
	525100 RENT EXP-OFFICE EQUIP	359.14	5,613.56
	525500 RENT EXP-OTHER PERS PROP	177.41	1,600.15
	526100 REP & MAINT-REAL PROPERT		396.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		546.28
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		440.00
	531100 OFFICE SUPPLIES EXPENSE	516.02	181,176.90
	533100 HOUSEHOLD & INSTIT EXP	65.90	7,471.80
	533900 FOOD EXPENSE	1,069.51	63,602.74
	534600 ED & RECREATIONAL SUP EX		2,874.63
	534900 MISCELLANEOUS SUP EXP		1,424.72
	534901 DATA PROCESSING SUPPLIES		23,699.03
	535100 MEDICAL SUPPLIES		59.57
	537100 LABORATORY SUP EXP		95.59
	538100 VEHICLE & EQUIP SUP EXP	865.79	13,536.17
	539951 PURCHASES FOR RESALE		315.21
	554900 OTHER CONTRACTUAL SERVICES	509.00	733,722.35
	556300 SURETY & NOTARY BONDS		96.00
	559100 OTHER OPERATING EXP		1,039.00-
	Major Account 520000 Total	20,923.06	1,313,375.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.69	43,099.85
	571103 BOARD & LODGING-FOREIGN	457.63	6,908.04
	571600 MEALS-NOT TRAVEL STATUS		10.95
	571900 MEALS-ONE DAY TRAVEL		177.02
	572100 COMMERCIAL TRANSPORTATIO	1,424.13	34,467.68
	572103 COMERCIAL FARES-FOREIGN		5,721.75
	573100 STATE-OWNED TRANSPORT	1,584.78	62,751.72
	574500 PERSONAL VEHICLE MILEAGE	32.50	1,046.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,083.44
	575100 MISC TRAVEL EXPENSE	24.00	2,370.20
	Major Account 570000 Total	4,626.73	175,637.40
	580000 Capital Outlay		
	588004 EQUIPMENT		526.71
	Major Account 580000 Total		526.71
	Fund 25110 Expenditures Total	579,066.54	4,110,050.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,205.17-	1,097,131.63-
	472100 SALE OF SUP & MAT	11,555.30-	114,850.92-
	Major Account 470000 Total	179,760.47-	1,211,982.55-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,973.32-	10,691,883.32-
	493200 OPERATING TRANSFERS OUT	2,033,389.00	7,033,389.00
	Major Account 490000 Total	1,699,415.68	3,658,494.32-
	Fund 55110 Revenue Total	1,519,655.21	4,870,476.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,670.69	1,609,016.82
	511200 TEMPORARY SALARIES-WAGE	44,060.23	407,450.54
	511300 OVERTIME PAYMENTS	1,859.46	34,034.02
	515100 RETIREMENT PLANS EXPENSE	9,281.29	72,375.58
	515200 FICA EXPENSE	15,114.67	130,672.78
	515400 LIFE & ACCIDENT INS EXP	228.55	1,843.48
	515500 HEALTH INSURANCE EXPENSE	34,469.13	262,195.89
	516200 TUITION ASSISTANCE		9,640.87
	516400 UNEMPLOYM COMP INS EXP		476.49
	516500 WORKERS COMP PREMIUMS		7,511.95
	Major Account 510000 Total	299,684.02	2,535,218.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,369.57	146,010.01
	521200 COM EXPENSE - VOICE/DATA	4,897.93	40,765.86
	521300 FREIGHT EXPENSE	32.26	3,389.06
	521500 PUBLICATION & PRINT EXP	88,372.01	1,272,605.34
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	4,730.20	40,851.03
	522200 CONFERENCE REGISTRATION	6,555.00	17,676.11
	522400 SUBSISTENCE	50.00	2,306.06
	522500 EMPLOYEE MOVING EXPENSE	1,823.93	10,259.89
	522600 JOB APPLICANT EXPENSE	739.12	2,537.43
	524600 RENT EXPENSE-BUILDINGS		1,837.50
	524700 RENT EXP-OTHER REAL PROP	1,250.00	3,310.61
	525100 RENT EXP-OFFICE EQUIP	674.26	5,686.58
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	119.11	121.21
	526100 REP & MAINT-REAL PROPERT	335.00	1,024.44
	527100 REP & MAINT-OFFICE EQUIP		604.51
	527200 REP & MAINT-MOTOR VEHICL		396.22
	531100 OFFICE SUPPLIES EXPENSE	150,749.39	239,519.35
	533100 HOUSEHOLD & INSTIT EXP	2,982.00	4,430.08
	533900 FOOD EXPENSE	9,481.77	193,543.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	94.11	1,351.24
	534900 MISCELLANEOUS SUP EXP		199.28
	534901 DATA PROCESSING SUPPLIES	8,038.22	59,383.08
	538100 VEHICLE & EQUIP SUP EXP	1,391.86	2,131.89
	539951 PURCHASES FOR RESALE		654.16
	549200 JANITORIAL/SECURITY SRVS	87.50	893.50
	554900 OTHER CONTRACTUAL SERVICES	8,362.43	174,620.00
	555200 SOFTWARE - NEW PURCHASES	1,412.00	19,002.00
	556100 INSURANCE EXPENSE	41.50	5,341.00
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	3,448.06	28,393.25
	Major Account 520000 Total	317,037.23	2,279,198.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,948.12	27,406.52
	571103 BOARD & LODGING-FOREIGN	694.43	11,210.69
	571600 MEALS-NOT TRAVEL STATUS		430.04
	571900 MEALS-ONE DAY TRAVEL	56.88	99.27
	572100 COMMERCIAL TRANSPORTATIO	8,234.39	43,533.80
	572103 COMERCIAL FARES-FOREIGN	319.80	15,731.66
	573100 STATE-OWNED TRANSPORT	6,031.43	5,818.07
	574500 PERSONAL VEHICLE MILEAGE	339.50	874.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,432.68	19,013.01
	575100 MISC TRAVEL EXPENSE	89.50	751.28
	575103 MISC TVL EXP-FOREIGN		253.34
	Major Account 570000 Total	27,146.73	125,121.68
	580000 Capital Outlay		
	588004 EQUIPMENT	841.60	2,741.22
	Major Account 580000 Total	841.60	2,741.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,988.28-	81,744.20
	Major Account 590000 Total	7,988.28-	81,744.20
	Fund 55110 Expenditures Total	636,721.30	5,024,024.49
	Subprogram Revenues	1,519,655.21	4,870,476.87-
	Subprogram Expenditures	1,215,787.84	11,305,197.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,273.37
	511200 TEMPORARY SALARIES-WAGE		34,184.35
	515100 RETIREMENT PLANS EXPENSE		2,322.92
	515200 FICA EXPENSE		3,062.54
	515400 LIFE & ACCIDENT INS EXP		37.60
	515500 HEALTH INSURANCE EXPENSE		12,325.00
	Major Account 510000 Total		83,205.78
	Fund 10000 Expenditures Total		83,205.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.40	30,811.16
	511200 TEMPORARY SALARIES-WAGE	9,049.11	35,090.40
	515100 RETIREMENT PLANS EXPENSE	490.50	2,075.22
	515200 FICA EXPENSE	412.41	3,045.37
	515400 LIFE & ACCIDENT INS EXP	7.62	29.45
	515500 HEALTH INSURANCE EXPENSE	2,621.28	9,431.78
	Major Account 510000 Total	18,712.32	80,483.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.54	3,497.47
	521200 COM EXPENSE - VOICE/DATA	758.08	7,549.05
	521300 FREIGHT EXPENSE	30.89	575.85
	521500 PUBLICATION & PRINT EXP		20,699.62
	521900 AWARDS EXPENSE		20,839.40
	522100 DUES & SUBSCRIPTION EXP		91.25
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	526100 REP & MAINT-REAL PROPERT	67.50	1,420.31
	531100 OFFICE SUPPLIES EXPENSE	494.07	4,708.05
	533900 FOOD EXPENSE		3,194.85
	534600 ED & RECREATIONAL SUP EX		1,463.96
	534900 MISCELLANEOUS SUP EXP		2,259.65
	547100 EDUCATIONAL SERVICES		6,166.00
	549200 JANITORIAL/SECURITY SRVS		7,432.95
	554900 OTHER CONTRACTUAL SERVICES		44,622.73
	559100 OTHER OPERATING EXP		404,798.02
	Major Account 520000 Total	1,562.08	529,539.16
	580000 Capital Outlay		
	588004 EQUIPMENT	305.90	305.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	305.90	305.90
	Fund 25110 Expenditures Total	20,580.30	610,328.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,998.21	14,831,485.89-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total	4,998.21	14,831,560.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,157,545.00-
	493200 OPERATING TRANSFERS OUT		1,205,480.01
	493201 TRANS OUT-PRINCIPAL/INTER		2,631,102.59
	493204 TRANS OUT-PLANT IMPROVEME		509,651.33
	Major Account 490000 Total		3,188,688.93
	Fund 55110 Revenue Total	4,998.21	11,642,871.96-
	Subprogram Revenues	4,998.21	11,642,871.96-
	Subprogram Expenditures	20,580.30	693,534.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		245,576.07
	Major Account 510000 Total		245,576.07
	Fund 10000 Expenditures Total		245,576.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,786.84	43,442.30
	Major Account 510000 Total	8,786.84	43,442.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,001.00	10,225,642.00
	Major Account 590000 Total	170,001.00	10,225,642.00
	Fund 25110 Expenditures Total	178,787.84	10,269,084.30
	Subprogram Expenditures	178,787.84	10,514,660.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201,319.84
	515100 RETIREMENT PLANS EXPENSE		13,595.51
	515200 FICA EXPENSE		14,645.93
	515400 LIFE & ACCIDENT INS EXP		227.82
	515500 HEALTH INSURANCE EXPENSE		33,049.87
	Major Account 510000 Total		262,838.97
	Fund 10000 Expenditures Total		262,838.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,510.61	235,302.48
	515100 RETIREMENT PLANS EXPENSE	3,049.72	15,841.38
	515200 FICA EXPENSE	3,357.53	17,084.33
	515400 LIFE & ACCIDENT INS EXP	53.74	262.43
	515500 HEALTH INSURANCE EXPENSE	7,017.38	35,194.46
	Major Account 510000 Total	59,988.98	303,685.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	119.80
	521200 COM EXPENSE - VOICE/DATA	1,474.46	14,302.09
	521300 FREIGHT EXPENSE	263.40	1,509.55
	521500 PUBLICATION & PRINT EXP		603.65
	522100 DUES & SUBSCRIPTION EXP		3,980.00
	522200 CONFERENCE REGISTRATION		3,850.00
	522600 JOB APPLICANT EXPENSE		873.60
	524700 RENT EXP-OTHER REAL PROP		25.00-
	525100 RENT EXP-OFFICE EQUIP	137.16	928.40
	531100 OFFICE SUPPLIES EXPENSE	328.86	2,729.47
	533900 FOOD EXPENSE		76.67
	534600 ED & RECREATIONAL SUP EX		123.64
	534901 DATA PROCESSING SUPPLIES	90.00	8,196.84
	539951 PURCHASES FOR RESALE		64.55-
	555200 SOFTWARE - NEW PURCHASES	9,945.00	10,205.00
	556100 INSURANCE EXPENSE		436.25
	559100 OTHER OPERATING EXP		197.94
	Major Account 520000 Total	12,241.70	48,043.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		885.40
	Major Account 570000 Total		885.40
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,970.98-
	Major Account 590000 Total		10,970.98-
	Fund 25110 Expenditures Total	72,230.68	341,642.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,900.00-	20,400.00-
	Major Account 470000 Total	3,900.00-	20,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,426.26-
	Major Account 490000 Total		283,426.26-
	Fund 55110 Revenue Total	3,900.00-	303,826.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.21	74,987.39
	511200 TEMPORARY SALARIES-WAGE	3,618.30	31,782.29
	515100 RETIREMENT PLANS EXPENSE	415.87	3,843.05
	515200 FICA EXPENSE	672.01	5,791.00
	515400 LIFE & ACCIDENT INS EXP	10.41	73.25
	515500 HEALTH INSURANCE EXPENSE	717.62	7,200.04
	516200 TUITION ASSISTANCE		4,960.50
	516400 UNEMPLOYM COMP INS EXP		20.90
	516500 WORKERS COMP PREMIUMS		374.69
	Major Account 510000 Total	14,399.42	129,033.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.01
	522400 SUBSISTENCE		1,180.00
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	150.00	150.00
	533900 FOOD EXPENSE	1,355.93	3,795.69
	534600 ED & RECREATIONAL SUP EX		1,302.00
	538100 VEHICLE & EQUIP SUP EXP		186.11
	554900 OTHER CONTRACTUAL SERVICES	1,780.20	1,780.20
	Major Account 520000 Total	3,411.13	8,551.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		258.00
	Major Account 570000 Total		258.00
	Fund 55110 Expenditures Total	17,810.55	137,842.12
	Subprogram Revenues	3,900.00-	303,826.26-
	Subprogram Expenditures	90,041.23	742,323.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652,518.17
	511300 OVERTIME PAYMENTS		6,571.86
	515100 RETIREMENT PLANS EXPENSE		51,185.93
	515200 FICA EXPENSE		42,683.55
	515400 LIFE & ACCIDENT INS EXP		694.68
	515500 HEALTH INSURANCE EXPENSE		168,523.46
	Major Account 510000 Total		922,177.65
	Fund 10000 Expenditures Total		922,177.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,873.06	494,007.04
	511300 OVERTIME PAYMENTS	1,380.11	7,021.16
	515100 RETIREMENT PLANS EXPENSE	9,193.34	38,389.79
	515200 FICA EXPENSE	8,301.62	34,901.51
	515400 LIFE & ACCIDENT INS EXP	131.62	504.65
	515500 HEALTH INSURANCE EXPENSE	35,481.78	152,052.78
	Major Account 510000 Total	173,361.53	726,876.93
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,900.14-
	Major Account 520000 Total		10,900.14-
	Fund 25110 Expenditures Total	173,361.53	715,976.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00-	4,291.00-
	471101 PROF & TECH GRNT/CONT-ITD	227,805.25-	1,990,503.13-
	472100 SALE OF SUP & MAT	5,247.76-	33,870.86-
	Major Account 470000 Total	233,758.01-	2,028,664.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,019.83-	68,478.59-
	484900 OTHER PRIVATE SOURCES	10,591.09-	1,707,375.05-
	Major Account 480000 Total	24,610.92-	1,775,853.64-
	Fund 55110 Revenue Total	258,368.93-	3,804,518.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,334.80	2,844,388.85
	511200 TEMPORARY SALARIES-WAGE	18,707.90	207,411.51
	511300 OVERTIME PAYMENTS	1,355.40	21,791.81
	511900 SUPPLEMENTAL	2,030.50	18,316.39
	515100 RETIREMENT PLANS EXPENSE	19,467.19	186,652.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,787.43	224,695.19
	515400 LIFE & ACCIDENT INS EXP	350.31	3,181.91
	515500 HEALTH INSURANCE EXPENSE	51,042.01	469,369.12
	516400 UNEMPLOYM COMP INS EXP		902.16
	516500 WORKERS COMP PREMIUMS		11,816.09
	Major Account 510000 Total	420,075.54	3,988,525.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,710.66
	521200 COM EXPENSE - VOICE/DATA	13,929.31	130,593.98
	521300 FREIGHT EXPENSE	30.15-	690.33
	521400 CIO CHARGES		76,437.59
	521500 PUBLICATION & PRINT EXP	7,486.20	52,971.85
	521700 1099 ROYALTY PAYMENTS		17,203.21
	521900 AWARDS EXPENSE	785.00	8,864.00
	522100 DUES & SUBSCRIPTION EXP	8,170.94	347,233.32
	522200 CONFERENCE REGISTRATION	1,402.00	12,234.16
	522500 EMPLOYEE MOVING EXPENSE		408.54
	522600 JOB APPLICANT EXPENSE	2,617.64	13,124.90
	523201 NATURAL GAS	14,679.61	124,197.56
	523219 OTHER UTILITY	6,788.89	25,840.73
	525100 RENT EXP-OFFICE EQUIP		3,495.00
	525200 RENT EXP-DATA PROC EQUIP		224.97
	525500 RENT EXP-OTHER PERS PROP	134.56	1,195.74
	525501 AG CONST & SHOP EQ RENTAL	1,356.32	3,047.48
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	642.86	6,334.38
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527400 REP & MAINT-DATA PROC		1,604.98
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	5,756.82	57,600.12
	533900 FOOD EXPENSE		665.86
	534500 AGRICULTURAL SUPPLIES EX		32.00
	534600 ED & RECREATIONAL SUP EX	694.94	18,517.88
	534700 ENG TECH & COMM SUP EXP	1,029.40	41,980.88
	534800 CONST & MAINT SUP EXP		967.78
	534900 MISCELLANEOUS SUP EXP		698.33
	534901 DATA PROCESSING SUPPLIES	3,004.63	27,698.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	25.43	30.62
	538100 VEHICLE & EQUIP SUP EXP	545.78	9,299.82
	539951 PURCHASES FOR RESALE	7,504.24	58,795.99
	541100 ACCTG & AUDITING SERVICES	3,745.00	78,710.00
	541700 LEGAL RELATED EXPENSE		3,018.32
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		882.05
	547100 EDUCATIONAL SERVICES	1,000.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS		108,349.53
	554900 OTHER CONTRACTUAL SERVICES	4,876.49	161,910.16
	555200 SOFTWARE - NEW PURCHASES	75.00	7,152.18
	556100 INSURANCE EXPENSE		19,787.00
	559100 OTHER OPERATING EXP	71.56	4,080.05
	Major Account 520000 Total	86,292.47	1,173,636.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,572.70	66,161.32
	571900 MEALS-ONE DAY TRAVEL	57.41	877.91
	572100 COMMERCIAL TRANSPORTATIO	3,376.57	20,295.19
	573100 STATE-OWNED TRANSPORT	3,615.00	34,934.36
	574500 PERSONAL VEHICLE MILEAGE	154.00	2,594.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.80	2,075.34
	575100 MISC TRAVEL EXPENSE	191.00	1,307.66
	Major Account 570000 Total	13,300.48	128,246.28
	580000 Capital Outlay		
	588004 EQUIPMENT	113,700.00	132,900.56
	Major Account 580000 Total	113,700.00	132,900.56
	Fund 55110 Expenditures Total	633,368.49	5,423,309.49
	Subprogram Revenues	258,368.93	3,804,518.63
	Subprogram Expenditures	806,730.02	7,061,463.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620,868.19
	511200 TEMPORARY SALARIES-WAGE		48,326.01
	511300 OVERTIME PAYMENTS		248.70
	515100 RETIREMENT PLANS EXPENSE		47,450.09
	515200 FICA EXPENSE		42,412.59
	515400 LIFE & ACCIDENT INS EXP		648.67
	515500 HEALTH INSURANCE EXPENSE		107,331.86
	Major Account 510000 Total		867,286.11
	Fund 10000 Expenditures Total		867,286.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,505.40	718,183.05
	511200 TEMPORARY SALARIES-WAGE	13,520.65	57,437.92
	511300 OVERTIME PAYMENTS		52.13
	515100 RETIREMENT PLANS EXPENSE	10,815.64	55,558.01
	515200 FICA EXPENSE	11,140.76	54,994.24
	515400 LIFE & ACCIDENT INS EXP	146.88	715.57
	515500 HEALTH INSURANCE EXPENSE	23,045.83	108,841.41
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		90.13
	Major Account 510000 Total	198,175.16	995,874.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.96	3,076.24
	521200 COM EXPENSE - VOICE/DATA	3,220.12	7,770.71
	521300 FREIGHT EXPENSE	817.37	5,118.44
	521500 PUBLICATION & PRINT EXP	1,808.81	16,641.66
	522100 DUES & SUBSCRIPTION EXP	1,300.00	8,991.00
	522200 CONFERENCE REGISTRATION		1,102.00
	522500 EMPLOYEE MOVING EXPENSE	2,828.24	5,223.26
	522600 JOB APPLICANT EXPENSE		3,661.10
	523201 NATURAL GAS	1,550.37	3,438.60
	523202 ELECTRICITY	1,843.79	6,810.32
	525100 RENT EXP-OFFICE EQUIP	386.98	2,835.80
	526100 REP & MAINT-REAL PROPERT		25,312.42
	527100 REP & MAINT-OFFICE EQUIP		190.00
	527200 REP & MAINT-MOTOR VEHICL	377.46	424.98
	527600 REP & MAINT-HOUSE/INST E		134.00
	527800 REP & MAINT-OTHER PROPER	135.00	1,365.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	868.09	4,942.54
	533100 HOUSEHOLD & INSTIT EXP		582.50
	534500 AGRICULTURAL SUPPLIES EX		104.25
	534600 ED & RECREATIONAL SUP EX	596.00	901.94
	534800 CONST & MAINT SUP EXP	114.96	2,904.71
	534900 MISCELLANEOUS SUP EXP	309.60	309.60
	534901 DATA PROCESSING SUPPLIES	254.74	8,902.41
	537100 LABORATORY SUP EXP	194.10	1,739.84
	545000 LABORATORY SERVICES		217.00
	547100 EDUCATIONAL SERVICES		434.88
	549200 JANITORIAL/SECURITY SRVS		4,396.60
	554900 OTHER CONTRACTUAL SERVICES	76.00	2,339.02
	555200 SOFTWARE - NEW PURCHASES	96.00	266.00
	556100 INSURANCE EXPENSE		1,305.00
	559100 OTHER OPERATING EXP	8.04	126.52
	Major Account 520000 Total	17,001.63	122,248.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.58
	571103 BOARD & LODGING-FOREIGN		580.17
	572100 COMMERCIAL TRANSPORTATIO	418.12	1,195.08
	572103 COMERCIAL FARES-FOREIGN		2,457.15-
	573100 STATE-OWNED TRANSPORT		705.37
	574500 PERSONAL VEHICLE MILEAGE		289.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		848.03
	575103 MISC TVL EXP-FOREIGN		19.83
	Major Account 570000 Total	418.12	1,319.91
	580000 Capital Outlay		
	588004 EQUIPMENT		53.55
	Major Account 580000 Total		53.55
	Fund 25110 Expenditures Total	215,594.91	1,119,496.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,407.00-	62,770.00-
	472100 SALE OF SUP & MAT	689.76	105,655.69-
	472200 REPROD & PUBLICATIONS	284.10-	6,176.91-
	Major Account 470000 Total	12,001.34-	174,602.60-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	3,000.00-	29,321.25-
	484100 OPERATING DONATIONS & CO	550.42-	8,395.83-
	484101 RESTRICTED-DONATIONS	13,996.18-	145,094.37-
	484102 RESTRICTED-PROF FEES	1,500.00-	6,000.00-
	484800 ROYALTY REVENUE		320.94-
	484900 OTHER PRIVATE SOURCES	575.00-	11,185.00-
	Major Account 480000 Total	19,621.60-	201,987.39-
	Fund 55110 Revenue Total	31,622.94-	376,589.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,128.01	154,634.64
	511200 TEMPORARY SALARIES-WAGE	857.50	8,003.11
	511300 OVERTIME PAYMENTS		285.56
	515100 RETIREMENT PLANS EXPENSE	1,293.59	11,672.61
	515200 FICA EXPENSE	1,210.25	11,227.98
	515400 LIFE & ACCIDENT INS EXP	19.57	170.46
	515500 HEALTH INSURANCE EXPENSE	3,065.88	30,788.39
	516400 UNEMPLOYM COMP INS EXP		50.93
	516500 WORKERS COMP PREMIUMS		653.18
	Major Account 510000 Total	23,574.80	217,486.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.63	3,286.45
	521200 COM EXPENSE - VOICE/DATA	67.67	875.45
	521300 FREIGHT EXPENSE	46.19	3,467.96
	521500 PUBLICATION & PRINT EXP	4,305.05	43,806.11
	522100 DUES & SUBSCRIPTION EXP	2,636.00	13,197.66
	522200 CONFERENCE REGISTRATION		410.00
	523201 NATURAL GAS		3,903.00
	524600 RENT EXPENSE-BUILDINGS		9,545.00-
	526100 REP & MAINT-REAL PROPERT	62.00	9,396.86
	527100 REP & MAINT-OFFICE EQUIP		2,324.44
	531100 OFFICE SUPPLIES EXPENSE	364.62	1,945.04
	533100 HOUSEHOLD & INSTIT EXP	895.94	967.45
	533900 FOOD EXPENSE	16,746.00	17,215.62
	534600 ED & RECREATIONAL SUP EX	158.98	315.89
	534800 CONST & MAINT SUP EXP		35,188.98
	534901 DATA PROCESSING SUPPLIES		2,585.51-
	538100 VEHICLE & EQUIP SUP EXP	34.32	353.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,481.00
	554900 OTHER CONTRACTUAL SERVICES		5,463.79
	556100 INSURANCE EXPENSE		481.00
	559100 OTHER OPERATING EXP	124.77	20,568.86
	Major Account 520000 Total	25,485.17	154,518.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.67
	571900 MEALS-ONE DAY TRAVEL		9.46
	573100 STATE-OWNED TRANSPORT	33.00	104.00
	574500 PERSONAL VEHICLE MILEAGE	11.75	961.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	44.75	2,285.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588004 EQUIPMENT	1,477.46	12,007.46
	Major Account 580000 Total	1,477.46	27,288.84
	Fund 55110 Expenditures Total	50,582.18	401,579.18
	Subprogram Revenues	31,622.94	376,589.99
	Subprogram Expenditures	266,177.09	2,388,361.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,937.54
	515100 RETIREMENT PLANS EXPENSE		1,434.99
	515200 FICA EXPENSE		1,189.60
	515400 LIFE & ACCIDENT INS EXP		15.45
	515500 HEALTH INSURANCE EXPENSE		1,663.74
	Major Account 510000 Total		22,241.32
	Fund 10000 Expenditures Total		22,241.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133,459.25
	511300 OVERTIME PAYMENTS		1,068.33
	515100 RETIREMENT PLANS EXPENSE		9,862.76
	515200 FICA EXPENSE		9,987.22
	515400 LIFE & ACCIDENT INS EXP		128.19
	515500 HEALTH INSURANCE EXPENSE		11,980.26
	Major Account 510000 Total		166,486.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.29
	521200 COM EXPENSE - VOICE/DATA		41,563.02
	521300 FREIGHT EXPENSE		61.23
	522100 DUES & SUBSCRIPTION EXP		19,767.12-
	522200 CONFERENCE REGISTRATION		1,995.00
	525100 RENT EXP-OFFICE EQUIP		197.59
	526100 REP & MAINT-REAL PROPERT		1,524.50
	527400 REP & MAINT-DATA PROC		2,890.27-
	533900 FOOD EXPENSE		1,591.20
	534901 DATA PROCESSING SUPPLIES		45,387.63-
	538100 VEHICLE & EQUIP SUP EXP		264.63
	554900 OTHER CONTRACTUAL SERVICES		11,867.82
	555200 SOFTWARE - NEW PURCHASES		10,711.34-
	Major Account 520000 Total		19,675.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,176.98
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO		1,691.53
	573100 STATE-OWNED TRANSPORT		1,167.17
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		13.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,146.43
	Fund 25110 Expenditures Total		150,957.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353,847.02-
	472100 SALE OF SUP & MAT		4,587,092.35
	Major Account 470000 Total		4,233,245.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.20-
	Major Account 490000 Total		131.20-
	Fund 55110 Revenue Total		4,233,114.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,024.15
	511200 TEMPORARY SALARIES-WAGE		34,332.10
	511300 OVERTIME PAYMENTS		1,108.42
	515100 RETIREMENT PLANS EXPENSE		198.22
	515200 FICA EXPENSE		2,996.47
	515400 LIFE & ACCIDENT INS EXP		143.64-
	515500 HEALTH INSURANCE EXPENSE		13,644.00-
	516400 UNEMPLOYM COMP INS EXP		361.96
	516500 WORKERS COMP PREMIUMS		4,509.67
	Major Account 510000 Total		46,743.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA		554,600.92-
	521300 FREIGHT EXPENSE		10.00-
	521500 PUBLICATION & PRINT EXP		449.00
	522100 DUES & SUBSCRIPTION EXP		2,895.74-
	522200 CONFERENCE REGISTRATION		2,485.25
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	523202 ELECTRICITY		38.33
	524600 RENT EXPENSE-BUILDINGS		175.00
	525100 RENT EXP-OFFICE EQUIP		460.14
	526100 REP & MAINT-REAL PROPERT		3,994.99
	527400 REP & MAINT-DATA PROC		215,853.38-
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		55,025.50
	534800 CONST & MAINT SUP EXP		115,846.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13,644.96-
	534901 DATA PROCESSING SUPPLIES		63,446.34
	538100 VEHICLE & EQUIP SUP EXP		375.93
	539951 PURCHASES FOR RESALE		4,938.18-
	554900 OTHER CONTRACTUAL SERVICES		231,444.91-
	555200 SOFTWARE - NEW PURCHASES		1,342,968.57-
	559100 OTHER OPERATING EXP		5,711.28
	Major Account 520000 Total		2,348,020.62-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.60-
	573100 STATE-OWNED TRANSPORT		4,049.12
	Major Account 570000 Total		3,639.52
	580000 Capital Outlay		
	588004 EQUIPMENT		261,918.95-
	Major Account 580000 Total		261,918.95-
	Fund 55110 Expenditures Total		2,559,556.70-
	Subprogram Revenues		4,233,114.13
	Subprogram Expenditures		2,386,358.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300.00	300.00
	Major Account 490000 Total	300.00	300.00
	Fund 25110 Revenue Total	300.00	300.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,250.00
	515100 RETIREMENT PLANS EXPENSE		16.25
	515200 FICA EXPENSE		19.41
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		3.75
	Major Account 510000 Total		4,289.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521200 COM EXPENSE - VOICE/DATA		858.64
	521500 PUBLICATION & PRINT EXP	451.90	1,971.96
	522100 DUES & SUBSCRIPTION EXP		879.93
	522200 CONFERENCE REGISTRATION		6,344.00
	522600 JOB APPLICANT EXPENSE	334.39	1,322.78
	525100 RENT EXP-OFFICE EQUIP		13.14
	534901 DATA PROCESSING SUPPLIES		34.30
	554900 OTHER CONTRACTUAL SERVICES	776.25	1,925.82
	556100 INSURANCE EXPENSE		24.00
	Major Account 520000 Total	1,562.54	13,378.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.79	6,259.59
	572100 COMMERCIAL TRANSPORTATIO	58.99	2,077.71
	572103 COMERCIAL FARES-FOREIGN		312.56
	574500 PERSONAL VEHICLE MILEAGE		151.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.29	1,341.31
	575100 MISC TRAVEL EXPENSE	60.00	269.00
	Major Account 570000 Total	1,737.07	10,411.92
	Fund 25110 Expenditures Total	3,299.61	28,080.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,170.00	1,444,980.59
	Major Account 470000 Total	246,170.00	1,444,980.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		415,253.86
	493200 OPERATING TRANSFERS OUT	78,800.00	127,685.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	78,800.00	542,938.86-
	Fund 55110 Revenue Total	324,970.00	1,987,919.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,865.76	640,445.02
	515100 RETIREMENT PLANS EXPENSE	6,227.49	41,371.48
	515200 FICA EXPENSE	4,000.16	45,417.61
	515400 LIFE & ACCIDENT INS EXP	66.80	625.53
	515500 HEALTH INSURANCE EXPENSE	8,186.00	82,911.66
	516400 UNEMPLOYM COMP INS EXP		221.53
	516500 WORKERS COMP PREMIUMS		2,607.85
	Major Account 510000 Total	100,346.21	813,600.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.58
	521200 COM EXPENSE - VOICE/DATA	777.11	6,305.92
	521300 FREIGHT EXPENSE		91.24
	521500 PUBLICATION & PRINT EXP	12,173.00	12,426.32
	522100 DUES & SUBSCRIPTION EXP	2,353.00	8,033.73
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		2,057.04
	525100 RENT EXP-OFFICE EQUIP	7.71	116.93
	531100 OFFICE SUPPLIES EXPENSE	45.62	901.50
	533900 FOOD EXPENSE		96.47
	534600 ED & RECREATIONAL SUP EX		166.88
	534901 DATA PROCESSING SUPPLIES		1,584.25
	538100 VEHICLE & EQUIP SUP EXP		40.11
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		4,906.00
	556100 INSURANCE EXPENSE		440.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	15,356.44	40,873.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.00
	573100 STATE-OWNED TRANSPORT		66.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,603.34
	Major Account 570000 Total		2,022.34
	Fund 55110 Expenditures Total	115,702.65	856,496.99
	Subprogram Revenues	325,270.00	1,987,619.45-
	Subprogram Expenditures	119,002.26	884,577.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.21
	Major Account 510000 Total		16.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		596.87
	545000 LABORATORY SERVICES	108.16	1,003.89
	Major Account 520000 Total	108.16	1,600.76
	Fund 10000 Expenditures Total	108.16	1,616.97
	Subprogram Expenditures	108.16	1,616.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,623.73	1,414,907.62
	511200 TEMPORARY SALARIES-WAGE	85,965.33	637,139.04
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	10,547.48	106,438.29
	515200 FICA EXPENSE	12,326.44	113,518.84
	515400 LIFE & ACCIDENT INS EXP	188.64	1,703.33
	515500 HEALTH INSURANCE EXPENSE	23,311.80	250,006.50
	516200 TUITION ASSISTANCE		89,434.61
	516400 UNEMPLOYM COMP INS EXP		517.10
	516500 WORKERS COMP PREMIUMS		8,064.76
	Major Account 510000 Total	272,963.42	2,622,000.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.24
	521200 COM EXPENSE - VOICE/DATA	1,892.33	17,516.22
	521300 FREIGHT EXPENSE	90.54	1,874.52
	521400 CIO CHARGES	2,861.50	17,172.25
	521500 PUBLICATION & PRINT EXP	230.48	4,194.89
	522100 DUES & SUBSCRIPTION EXP	426.11	7,553.39
	522200 CONFERENCE REGISTRATION	2,560.00	14,603.74
	522400 SUBSISTENCE		1,180.20
	522600 JOB APPLICANT EXPENSE		265.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		23,332.00
	525500 RENT EXP-OTHER PERS PROP	599.77	2,938.54
	526100 REP & MAINT-REAL PROPERT		1,564.99
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527300 REP & MAINT-MEDICAL EQUI	553.50	10,589.85
	527400 REP & MAINT-DATA PROC		1,776.00-
	527700 REP & MAINT-PHOTO/MEDIA		90.00-
	527800 REP & MAINT-OTHER PROPER	1,373.50	18,370.38
	531100 OFFICE SUPPLIES EXPENSE	150.60	3,765.05
	533100 HOUSEHOLD & INSTIT EXP	148.67	898.62
	533900 FOOD EXPENSE	1,634.92	6,649.36
	534600 ED & RECREATIONAL SUP EX		118.41
	534800 CONST & MAINT SUP EXP		770.81
	534900 MISCELLANEOUS SUP EXP		108.01
	534901 DATA PROCESSING SUPPLIES	5,723.13	77,861.55
	535100 MEDICAL SUPPLIES	338.33	2,378.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	31,522.90	177,264.72
	538100 VEHICLE & EQUIP SUP EXP	46.43	307.13
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	25,043.29	435,444.19
	547100 EDUCATIONAL SERVICES	500.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	10,846.89	26,025.39
	555200 SOFTWARE - NEW PURCHASES	216.00	9,182.14
	559100 OTHER OPERATING EXP	85.02	2,193.64
	Major Account 520000 Total	86,843.91	866,728.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,441.55	22,854.30
	571600 MEALS-NOT TRAVEL STATUS	283.85	398.91
	571900 MEALS-ONE DAY TRAVEL		40.82
	572100 COMMERCIAL TRANSPORTATIO	1,203.63	12,784.80
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	65.00	504.00
	574500 PERSONAL VEHICLE MILEAGE	28.50	1,950.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,656.93	15,645.29
	575100 MISC TRAVEL EXPENSE	202.00	1,017.28
	Major Account 570000 Total	11,881.46	58,014.77
	580000 Capital Outlay		
	588004 EQUIPMENT		216,197.47
	Major Account 580000 Total		216,197.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	371,688.79	3,764,017.20
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,000.00
	Major Account 490000 Total		108,000.00
	Fund 25110 Revenue Total		108,000.00
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		33.52-
	554900 OTHER CONTRACTUAL SERVICES		2,866.04-
	Major Account 520000 Total		2,899.56-
	Fund 25110 Expenditures Total		2,899.56-
	Subprogram Revenues		108,000.00

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>371,688.79</u>	<u>3,761,117.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,910.61-	974,779.87-
	472100 SALE OF SUP & MAT		4,331.10
	Major Account 470000 Total	113,910.61-	970,448.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	Major Account 490000 Total		1,455.56-
	Fund 25110 Revenue Total	113,910.61-	971,904.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,556.63	6,233,573.32
	511200 TEMPORARY SALARIES-WAGE	7,248.48	66,923.97
	511300 OVERTIME PAYMENTS	535.11	4,504.59
	511900 SUPPLEMENTAL		1,758.20
	515100 RETIREMENT PLANS EXPENSE	42,871.14	409,725.94
	515200 FICA EXPENSE	47,265.02	451,352.60
	515400 LIFE & ACCIDENT INS EXP	735.95	6,415.17
	515500 HEALTH INSURANCE EXPENSE	149,908.05	1,352,428.55
	516200 TUITION ASSISTANCE		7,528.28
	Major Account 510000 Total	896,120.38	8,534,210.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,085.84	189,172.10
	521500 PUBLICATION & PRINT EXP	19.83	1,528.66
	522100 DUES & SUBSCRIPTION EXP	75.00	25,512.49
	522200 CONFERENCE REGISTRATION	400.00	14,996.50
	522600 JOB APPLICANT EXPENSE	991.00	6,971.00
	523201 NATURAL GAS	1,363,032.81	14,046,961.50
	523202 ELECTRICITY	518,430.63	5,344,798.07
	523203 WATER	104,256.85	661,927.88
	523219 OTHER UTILITY	8,613.52-	1,499,042.33-
	524100 RENT EXPENSE-LAND		12,900.00
	524600 RENT EXPENSE-BUILDINGS	4,650.00	181,848.76
	525100 RENT EXP-OFFICE EQUIP	470.76	3,565.50
	526100 REP & MAINT-REAL PROPERT	632,194.36	5,779,628.55
	527200 REP & MAINT-MOTOR VEHICL	391.73	4,119.79
	531100 OFFICE SUPPLIES EXPENSE	301.28	5,437.94
	533100 HOUSEHOLD & INSTIT EXP	21,291.47	186,331.79
	533900 FOOD EXPENSE		470.28
	534500 AGRICULTURAL SUPPLIES EX	160.15	1,406.31
	534800 CONST & MAINT SUP EXP	4,961.13	49,861.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,702.92
	535100 MEDICAL SUPPLIES		280.00
	538100 VEHICLE & EQUIP SUP EXP	874.68	5,355.61
	542500 ENG & ARCH SERVICES		1,459.50
	549200 JANITORIAL/SECURITY SRVS		212.49
	554900 OTHER CONTRACTUAL SERVICES	26,938.03	134,352.60
	555200 SOFTWARE - NEW PURCHASES	2,070.00	34,244.00
	556100 INSURANCE EXPENSE		762.00
	559100 OTHER OPERATING EXP	3.00	18,303.81
	Major Account 520000 Total	2,693,985.03	25,222,069.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.00	10,795.85
	572100 COMMERCIAL TRANSPORTATIO	455.14-	7,882.62
	573100 STATE-OWNED TRANSPORT	2,960.00	23,727.00
	574500 PERSONAL VEHICLE MILEAGE	8.50	351.36
	575100 MISC TRAVEL EXPENSE	88.50	1,030.00
	Major Account 570000 Total	3,250.86	43,786.83
	580000 Capital Outlay		
	588003 BUILDINGS	41,342.00	224,627.00
	588004 EQUIPMENT	3.73-	17,018.04
	Major Account 580000 Total	41,338.27	241,645.04
	Fund 25110 Expenditures Total	3,634,694.54	34,041,711.56
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,932.41-	81,132.06-
	Major Account 470000 Total	5,932.41-	81,132.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	54,294.70-
	Major Account 480000 Total	7,364.00-	54,294.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,080.13-
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		157,080.13-
	Fund 55110 Revenue Total	13,296.41-	292,506.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,780.16	8,420,525.19
	511200 TEMPORARY SALARIES-WAGE	23,816.69	212,376.20
	511300 OVERTIME PAYMENTS	20,520.00	144,286.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		4,046.00
	515100 RETIREMENT PLANS EXPENSE	65,520.30	608,261.31
	515200 FICA EXPENSE	68,543.08	631,694.39
	515400 LIFE & ACCIDENT INS EXP	1,076.24	9,208.82
	515500 HEALTH INSURANCE EXPENSE	189,773.54	1,699,089.91
	516400 UNEMPLOYM COMP INS EXP		2,579.50
	516500 WORKERS COMP PREMIUMS		33,607.39
	Major Account 510000 Total	1,277,030.01	11,765,675.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.95	527.74
	521200 COM EXPENSE - VOICE/DATA	10,256.58	88,870.73
	521300 FREIGHT EXPENSE	1,338.25-	9,669.29-
	521500 PUBLICATION & PRINT EXP	1,714.63	18,452.23
	521900 AWARDS EXPENSE	13.00	308.00
	522100 DUES & SUBSCRIPTION EXP	2,127.67	12,083.62
	522200 CONFERENCE REGISTRATION	4,660.00	79,635.44
	522600 JOB APPLICANT EXPENSE	3,360.00	17,514.00
	523201 NATURAL GAS	1,232.53	4,288.92
	523202 ELECTRICITY	2,098.00	21,120.16
	523203 WATER	99.90	500.84
	524600 RENT EXPENSE-BUILDINGS	8,335.75	72,155.50
	525100 RENT EXP-OFFICE EQUIP	1,066.31	9,741.60
	525500 RENT EXP-OTHER PERS PROP	34.00	1,981.83
	525501 AG CONST & SHOP EQ RENTAL	100.00-	3,678.19
	526100 REP & MAINT-REAL PROPERT	786,396.92-	7,037,642.21-
	527200 REP & MAINT-MOTOR VEHICL	842.93	12,712.24
	527800 REP & MAINT-OTHER PROPER	894.71-	3,821.22
	527801 REP AG SHOP CONST EQUIP		33,960.05
	531100 OFFICE SUPPLIES EXPENSE	1,568.60	56,586.96
	533100 HOUSEHOLD & INSTIT EXP	17,758.24-	157,652.44-
	533900 FOOD EXPENSE		4,346.76
	534500 AGRICULTURAL SUPPLIES EX	2,312.25	49,894.43
	534600 ED & RECREATIONAL SUP EX	202.04	590.02
	534800 CONST & MAINT SUP EXP	187,429.49	1,665,111.23
	534900 MISCELLANEOUS SUP EXP		134.95
	534901 DATA PROCESSING SUPPLIES	1,878.25	255,623.22
	535100 MEDICAL SUPPLIES	219.20	1,503.82
	537100 LABORATORY SUP EXP		816.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	23,846.86	110,798.54
	542500 ENG & ARCH SERVICES	24,627.25	9,729.50
	549200 JANITORIAL/SECURITY SRVS	52,365.24-	626,782.57-
	554900 OTHER CONTRACTUAL SERVICES	47,201.92-	183,997.05-
	555200 SOFTWARE - NEW PURCHASES	4,521.00	34,650.55
	556100 INSURANCE EXPENSE		7,736.00
	559100 OTHER OPERATING EXP	54.70	4,513.32
	Major Account 520000 Total	623,518.39-	5,432,355.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,046.20	26,288.79
	572100 COMMERCIAL TRANSPORTATIO	860.09	9,858.18
	573100 STATE-OWNED TRANSPORT	40,155.00	321,558.94
	574500 PERSONAL VEHICLE MILEAGE	104.25	1,008.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,166.13
	575100 MISC TRAVEL EXPENSE	60.00	1,135.64
	Major Account 570000 Total	44,225.54	363,016.09
	580000 Capital Outlay		
	588003 BUILDINGS		10,002.13
	588004 EQUIPMENT	563,370.85-	6,152,641.02-
	Major Account 580000 Total	563,370.85-	6,142,638.89-
	Fund 55110 Expenditures Total	134,366.31	553,697.20
	Subprogram Revenues	127,207.02-	1,264,411.22-
	Subprogram Expenditures	3,769,060.85	34,595,408.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		319,000.00
	Major Account 520000 Total		319,000.00
	Fund 25110 Expenditures Total		319,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,895.00-	43,192.95-
	Major Account 470000 Total	4,895.00-	43,192.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,300.00-
	Major Account 480000 Total		28,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,810.19-
	Major Account 490000 Total		77,810.19-
	Fund 55110 Revenue Total	4,895.00-	149,303.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	154.80
	523202 ELECTRICITY	964.68	7,864.31
	523219 OTHER UTILITY	1,305.36	5,989.66
	526100 REP & MAINT-REAL PROPERT		649.14
	554900 OTHER CONTRACTUAL SERVICES	30,587.34	118,258.44
	556100 INSURANCE EXPENSE		183.00
	559100 OTHER OPERATING EXP		64,968.00
	Major Account 520000 Total	32,874.58	198,067.35
	Fund 55110 Expenditures Total	32,874.58	198,067.35
	Subprogram Revenues	4,895.00-	149,303.14-
	Subprogram Expenditures	32,874.58	517,067.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,070.46
	511200 TEMPORARY SALARIES-WAGE		579.45
	511300 OVERTIME PAYMENTS		592.88
	515100 RETIREMENT PLANS EXPENSE		8,639.23
	515200 FICA EXPENSE		4,828.45
	515400 LIFE & ACCIDENT INS EXP		75.93
	515500 HEALTH INSURANCE EXPENSE		7,243.97
	Major Account 510000 Total		134,030.37
	Fund 10000 Expenditures Total		134,030.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,070.46	901,394.13
	511200 TEMPORARY SALARIES-WAGE	1,189.87	5,785.96
	511300 OVERTIME PAYMENTS		841.52
	515100 RETIREMENT PLANS EXPENSE	5,491.76	62,833.39
	515200 FICA EXPENSE	8,421.69	47,742.25
	515400 LIFE & ACCIDENT INS EXP	76.62	609.93
	515500 HEALTH INSURANCE EXPENSE	7,114.90	57,572.06
	Major Account 510000 Total	134,365.30	1,076,779.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.18	404.39
	521200 COM EXPENSE - VOICE/DATA	1,262.22	11,680.76
	521300 FREIGHT EXPENSE	35.57	396.24
	521500 PUBLICATION & PRINT EXP	1,718.67	8,350.91
	522100 DUES & SUBSCRIPTION EXP		2,957.86
	522200 CONFERENCE REGISTRATION		1,225.00
	522600 JOB APPLICANT EXPENSE		18.94
	524600 RENT EXPENSE-BUILDINGS	48.00	480.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	141.00	1,396.39
	525500 RENT EXP-OTHER PERS PROP		242.59
	526100 REP & MAINT-REAL PROPERT		1,086.14
	531100 OFFICE SUPPLIES EXPENSE	86.30	2,986.98
	533900 FOOD EXPENSE		410.22
	534600 ED & RECREATIONAL SUP EX	742.47	742.47
	534901 DATA PROCESSING SUPPLIES	41.58	7,150.61
	535100 MEDICAL SUPPLIES		28.67
	538100 VEHICLE & EQUIP SUP EXP		73.43

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,461.24	44,083.53
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		153.00
	Major Account 520000 Total	9,580.23	84,238.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,820.23
	571103 BOARD & LODGING-FOREIGN		989.41
	572100 COMMERCIAL TRANSPORTATIO		2,477.85
	572103 COMERCIAL FARES-FOREIGN		1,990.01
	573100 STATE-OWNED TRANSPORT		148.00
	574500 PERSONAL VEHICLE MILEAGE		219.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.56	397.56
	575100 MISC TRAVEL EXPENSE		95.50
	575103 MISC TVL EXP-FOREIGN		67.93
	Major Account 570000 Total	397.56	12,206.24
	580000 Capital Outlay		
	588004 EQUIPMENT		1,540.39
	Major Account 580000 Total		1,540.39
	Fund 25110 Expenditures Total	144,343.09	1,174,764.00
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	3,800.00-
	Major Account 480000 Total	100.00-	3,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,313.00-
	Major Account 490000 Total		260,313.00-
	Fund 55110 Revenue Total	100.00-	264,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.92	181,349.28
	511200 TEMPORARY SALARIES-WAGE	486.00	1,274.25
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,611.99	14,506.09
	515200 FICA EXPENSE	1,504.60	8,928.89
	515400 LIFE & ACCIDENT INS EXP	13.95	125.24
	515500 HEALTH INSURANCE EXPENSE	1,634.00	14,887.74
	516400 UNEMPLOYM COMP INS EXP		36.52
	516500 WORKERS COMP PREMIUMS		511.61
	Major Account 510000 Total	25,400.46	221,660.12

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Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3,230.00-
	526100 REP & MAINT-REAL PROPERT	95.28	152.78
	527800 REP & MAINT-OTHER PROPER		170.85
	531100 OFFICE SUPPLIES EXPENSE	112.17	357.27
	533900 FOOD EXPENSE	244.90	1,794.90
	549200 JANITORIAL/SECURITY SRVS	42.00	306.03
	559100 OTHER OPERATING EXP	30.00	290.00
	Major Account 520000 Total	524.35	158.17-
	Fund 55110 Expenditures Total	25,924.81	221,501.95
	Subprogram Revenues	100.00-	264,113.00-
	Subprogram Expenditures	170,267.90	1,530,296.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,606.42
	511200 TEMPORARY SALARIES-WAGE		2,987.51
	511300 OVERTIME PAYMENTS		240.61
	511900 SUPPLEMENTAL		120.00
	515100 RETIREMENT PLANS EXPENSE		6,165.64
	515200 FICA EXPENSE		5,550.16
	515400 LIFE & ACCIDENT INS EXP		90.41
	515500 HEALTH INSURANCE EXPENSE		22,334.73
	Major Account 510000 Total		125,095.48
	Fund 10000 Expenditures Total		125,095.48
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25110 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,545.61	482,214.58
	511200 TEMPORARY SALARIES-WAGE		566.50
	511300 OVERTIME PAYMENTS	536.56	1,696.04
	511900 SUPPLEMENTAL	120.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,793.00	34,308.68
	515200 FICA EXPENSE	2,960.49	31,407.08
	515400 LIFE & ACCIDENT INS EXP	47.17	443.17
	515500 HEALTH INSURANCE EXPENSE	11,016.92	103,500.76
	516400 UNEMPLOYM COMP INS EXP		1.40
	516500 WORKERS COMP PREMIUMS		41.65
	Major Account 510000 Total	58,019.75	655,179.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	122.50
	521200 COM EXPENSE - VOICE/DATA	606.90	6,417.92
	521500 PUBLICATION & PRINT EXP	717.98	1,094.81
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		665.08
	522200 CONFERENCE REGISTRATION	175.50-	75.50-
	522500 EMPLOYEE MOVING EXPENSE		1,200.00-
	523201 NATURAL GAS	4,681.88	39,922.16
	523202 ELECTRICITY	1,407.36	10,595.20
	523203 WATER		1,970.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	2,145.23	8,261.07
	525100 RENT EXP-OFFICE EQUIP	32.11-	2,605.28
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	104.56	1,545.95
	533900 FOOD EXPENSE	546.68	4,162.47
	534600 ED & RECREATIONAL SUP EX		1,567.10
	534901 DATA PROCESSING SUPPLIES	99.00	3,424.30
	554900 OTHER CONTRACTUAL SERVICES		2,198.17-
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES		520.00
	Major Account 520000 Total	10,120.09	79,759.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,174.13
	571900 MEALS-ONE DAY TRAVEL		5.28
	572100 COMMERCIAL TRANSPORTATIO		273.70
	574500 PERSONAL VEHICLE MILEAGE		86.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	575100 MISC TRAVEL EXPENSE		4,262.01
	Major Account 570000 Total		10,644.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.58	8,003.05
	Major Account 590000 Total	250.58	8,003.05
	Fund 25110 Expenditures Total	68,390.42	753,586.83
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,480.00-
	472100 SALE OF SUP & MAT	18,728.50-	81,075.50-
	Major Account 470000 Total	18,728.50-	116,555.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,271,173.26-
	493200 OPERATING TRANSFERS OUT		3,321,762.43
	493204 TRANS OUT-PLANT IMPROVEME	10,800.00	233,361.04
	Major Account 490000 Total	10,800.00	283,950.21
	Fund 55110 Revenue Total	7,928.50-	167,394.71
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,675.06	1,054,651.61
	511200 TEMPORARY SALARIES-WAGE	14,539.81	101,362.85
	511300 OVERTIME PAYMENTS		7.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,124.85	81,564.57
	515200 FICA EXPENSE	10,651.60	81,474.48
	515400 LIFE & ACCIDENT INS EXP	144.00	1,137.68
	515500 HEALTH INSURANCE EXPENSE	19,910.93	169,802.29
	516200 TUITION ASSISTANCE		2,962.35
	516400 UNEMPLOYM COMP INS EXP	18.53	360.09
	516500 WORKERS COMP PREMIUMS	286.85	4,568.20
	Major Account 510000 Total	190,351.63	1,497,892.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	3.42
	521200 COM EXPENSE - VOICE/DATA	1,563.35	13,235.70
	521500 PUBLICATION & PRINT EXP	578.78	9,089.15
	521900 AWARDS EXPENSE	563.30	795.70
	522100 DUES & SUBSCRIPTION EXP	1,013.99	27,562.77
	522200 CONFERENCE REGISTRATION	550.00	4,764.00
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	522600 JOB APPLICANT EXPENSE		872.42
	524700 RENT EXP-OTHER REAL PROP		1,456.01
	525100 RENT EXP-OFFICE EQUIP	656.15	3,534.67
	525500 RENT EXP-OTHER PERS PROP		344.09
	526100 REP & MAINT-REAL PROPERT	112.50	183.00
	531100 OFFICE SUPPLIES EXPENSE	1,197.35	10,016.45
	533100 HOUSEHOLD & INSTIT EXP	233.95	2,052.55
	533900 FOOD EXPENSE	2,396.99	8,338.41
	534600 ED & RECREATIONAL SUP EX		224.98
	534900 MISCELLANEOUS SUP EXP		32.00
	534901 DATA PROCESSING SUPPLIES	1,894.84	17,168.37
	535100 MEDICAL SUPPLIES	560.00-	920.00-
	538100 VEHICLE & EQUIP SUP EXP		614.02-
	547100 EDUCATIONAL SERVICES		1,526.70
	554900 OTHER CONTRACTUAL SERVICES	1,237.18	21,905.41
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	586.00	6,451.45
	556100 INSURANCE EXPENSE	50.00	50.00
	559100 OTHER OPERATING EXP	185,079.50-	1,541,868.05-
	Major Account 520000 Total	173,002.62-	1,408,349.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,866.40	9,128.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.77
	572100 COMMERCIAL TRANSPORTATIO	49.88	3,692.82
	573100 STATE-OWNED TRANSPORT		380.00-
	574500 PERSONAL VEHICLE MILEAGE	29.50	385.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		851.90
	575100 MISC TRAVEL EXPENSE	133.00	481.00
	Major Account 570000 Total	2,078.78	14,201.93
	580000 Capital Outlay		
	588004 EQUIPMENT		289.70-
	Major Account 580000 Total		289.70-
	Fund 55110 Expenditures Total	19,427.79	103,455.04
	Subprogram Revenues	7,928.50-	167,894.71
	Subprogram Expenditures	87,818.21	982,137.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		878,781.22
	511200 TEMPORARY SALARIES-WAGE		15,845.09
	511300 OVERTIME PAYMENTS		16,747.66
	511900 SUPPLEMENTAL		966.35
	515100 RETIREMENT PLANS EXPENSE		61,904.23
	515200 FICA EXPENSE		63,881.95
	515400 LIFE & ACCIDENT INS EXP		937.96
	515500 HEALTH INSURANCE EXPENSE		137,541.87
	Major Account 510000 Total		1,176,606.33
	Fund 10000 Expenditures Total		1,176,606.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,339.63-
	Major Account 490000 Total		11,339.63-
	Fund 25110 Revenue Total		11,339.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,311.15	7,290,292.49
	511200 TEMPORARY SALARIES-WAGE	12,962.21	125,903.92
	511300 OVERTIME PAYMENTS	12,022.08	111,697.60
	511900 SUPPLEMENTAL	114.35	3,610.36
	515100 RETIREMENT PLANS EXPENSE	57,485.20	506,834.03
	515200 FICA EXPENSE	62,923.58	535,845.08
	515400 LIFE & ACCIDENT INS EXP	906.14	7,563.64
	515500 HEALTH INSURANCE EXPENSE	128,237.77	1,085,212.93
	516400 UNEMPLOYM COMP INS EXP		168.21
	516500 WORKERS COMP PREMIUMS		2,140.52
	Major Account 510000 Total	1,106,962.48	9,669,268.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,889.01	30,688.65
	521200 COM EXPENSE - VOICE/DATA	15,289.25	146,110.18
	521300 FREIGHT EXPENSE	616.15	3,756.37
	521400 CIO CHARGES		6,880.27-
	521500 PUBLICATION & PRINT EXP	2,081.84	13,053.69
	521900 AWARDS EXPENSE		1,586.50
	522100 DUES & SUBSCRIPTION EXP	21,993.35	279,099.48
	522200 CONFERENCE REGISTRATION	3,610.00	9,825.46
	522600 JOB APPLICANT EXPENSE	1,155.00	7,114.00
	525100 RENT EXP-OFFICE EQUIP	16,040.81	29,381.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		645.77
	526100 REP & MAINT-REAL PROPERT	2,937.54	29,528.41
	527100 REP & MAINT-OFFICE EQUIP	6,256.75	7,260.73
	527200 REP & MAINT-MOTOR VEHICL	1,105.63	2,553.94-
	527300 REP & MAINT-MEDICAL EQUI	1,084.00	4,645.22
	527500 REP & MAINT-COMM EQUIP		26,061.50-
	527800 REP & MAINT-OTHER PROPER		45.75
	531100 OFFICE SUPPLIES EXPENSE	32,317.17	76,273.95
	533100 HOUSEHOLD & INSTIT EXP	870.43	12,492.46-
	533900 FOOD EXPENSE	82.95	81.35-
	534600 ED & RECREATIONAL SUP EX	3,520.00	37,707.43
	534800 CONST & MAINT SUP EXP		1,275.05
	534901 DATA PROCESSING SUPPLIES	3,279.20	70,387.51
	535100 MEDICAL SUPPLIES		4,631.35
	537100 LABORATORY SUP EXP	2,317.92	18,545.18
	538100 VEHICLE & EQUIP SUP EXP	3,030.90	1,547.50
	539951 PURCHASES FOR RESALE	298.29	1,496.09
	541700 LEGAL RELATED EXPENSE		6,930.00
	545000 LABORATORY SERVICES	294.05	2,781.55
	549200 JANITORIAL/SECURITY SRVS	3,184.12	106,145.52
	554900 OTHER CONTRACTUAL SERVICES	697.20	72,710.67-
	555200 SOFTWARE - NEW PURCHASES	4,539.20	326,471.48
	556100 INSURANCE EXPENSE		4,711.00
	559100 OTHER OPERATING EXP	3,046.88	34,039.68
	Major Account 520000 Total	132,537.64	1,135,154.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.38	34,431.81
	571103 BOARD & LODGING-FOREIGN		344.37
	572100 COMMERCIAL TRANSPORTATIO	1,285.36	14,107.58
	573100 STATE-OWNED TRANSPORT	8,840.00	11,603.48
	574500 PERSONAL VEHICLE MILEAGE	5.00	755.03
	575100 MISC TRAVEL EXPENSE	56.50	1,461.39
	Major Account 570000 Total	11,898.24	62,703.66
	580000 Capital Outlay		
	588004 EQUIPMENT	167.96	58,108.88
	Major Account 580000 Total	167.96	58,108.88
	Fund 25110 Expenditures Total	1,251,566.32	10,925,235.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,782.19-
	472100 SALE OF SUP & MAT	208.54-	115,008.24-
	Major Account 470000 Total	208.54-	117,790.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.71-
	493104 TRANS IN-PLANT IMPROVEMEN	7,195.00-	7,195.00-
	Major Account 490000 Total	7,195.00-	8,118.71-
	Fund 55110 Revenue Total	7,403.54-	125,909.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,231.42	510,159.29
	511200 TEMPORARY SALARIES-WAGE	689.63	15,835.08
	511300 OVERTIME PAYMENTS	21,996.61	199,954.72
	511900 SUPPLEMENTAL		160.00
	515100 RETIREMENT PLANS EXPENSE	4,512.70	42,982.49
	515200 FICA EXPENSE	5,681.94	53,560.54
	515400 LIFE & ACCIDENT INS EXP	78.71	653.55
	515500 HEALTH INSURANCE EXPENSE	13,470.37	113,922.78
	516400 UNEMPLOYM COMP INS EXP		200.19
	516500 WORKERS COMP PREMIUMS		2,690.83
	Major Account 510000 Total	100,661.38	940,119.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	521200 COM EXPENSE - VOICE/DATA		8,697.86
	521400 CIO CHARGES		6,880.27
	521500 PUBLICATION & PRINT EXP		3,609.05
	522100 DUES & SUBSCRIPTION EXP		1,950.75
	522200 CONFERENCE REGISTRATION		24,697.38
	525500 RENT EXP-OTHER PERS PROP		459.95
	525501 AG CONST & SHOP EQ RENTAL		355.17
	526100 REP & MAINT-REAL PROPERT		5,813.58
	527200 REP & MAINT-MOTOR VEHICL		7,338.23
	527500 REP & MAINT-COMM EQUIP		26,276.00
	531100 OFFICE SUPPLIES EXPENSE		2,721.14
	533100 HOUSEHOLD & INSTIT EXP		31,941.35
	533900 FOOD EXPENSE		5,872.27
	534600 ED & RECREATIONAL SUP EX		2,384.76-
	534800 CONST & MAINT SUP EXP		22.97
	535100 MEDICAL SUPPLIES		224.36

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	166.66	23,077.22
	545000 LABORATORY SERVICES		315.00
	549200 JANITORIAL/SECURITY SRVS	206,897.24-	1,027,775.57-
	554900 OTHER CONTRACTUAL SERVICES	250.00-	15,207.19
	555200 SOFTWARE - NEW PURCHASES		5,762.00
	556100 INSURANCE EXPENSE	39.66-	91.56-
	559100 OTHER OPERATING EXP		5,984.10
	Major Account 520000 Total	207,020.24-	853,022.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,808.53
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT	940.00	72,560.22
	Major Account 570000 Total	940.00	75,721.71
	580000 Capital Outlay		
	588004 EQUIPMENT		2,059.76
	Major Account 580000 Total		2,059.76
	Fund 55110 Expenditures Total	105,418.86-	164,878.64
	Subprogram Revenues	7,403.54-	137,248.77-
	Subprogram Expenditures	1,146,147.46	12,266,720.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,229.80
	511200 TEMPORARY SALARIES-WAGE		7,678.69
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE		11,490.43
	515200 FICA EXPENSE		12,696.06
	515400 LIFE & ACCIDENT INS EXP		170.62
	515500 HEALTH INSURANCE EXPENSE		25,747.86
	Major Account 510000 Total		240,026.21
	Fund 10000 Expenditures Total		240,026.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,022,192.29
	Major Account 490000 Total		1,022,192.29
	Fund 25110 Revenue Total		1,022,192.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,926.52	1,603,830.44
	511200 TEMPORARY SALARIES-WAGE	4,115.99	57,192.31
	511300 OVERTIME PAYMENTS	128.48	141.23
	515100 RETIREMENT PLANS EXPENSE	11,812.83	99,276.06
	515200 FICA EXPENSE	14,222.61	113,476.31
	515400 LIFE & ACCIDENT INS EXP	184.08	1,600.97
	515500 HEALTH INSURANCE EXPENSE	26,495.11	229,059.52
	516400 UNEMPLOYM COMP INS EXP		20,720.63
	516500 WORKERS COMP PREMIUMS	374,142.56	391,423.38
	Major Account 510000 Total	625,028.18	2,516,720.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.36	1,380.70
	521200 COM EXPENSE - VOICE/DATA	1,784.07	17,364.95
	521300 FREIGHT EXPENSE		51.42
	521500 PUBLICATION & PRINT EXP	753.84	18,069.92
	521900 AWARDS EXPENSE	271.05	784.55
	522000 1099 AWARDS		14.97
	522100 DUES & SUBSCRIPTION EXP	10,658.00	197,911.39
	522200 CONFERENCE REGISTRATION		5,012.11
	522500 EMPLOYEE MOVING EXPENSE		11,417.05
	522600 JOB APPLICANT EXPENSE		4,784.33
	524600 RENT EXPENSE-BUILDINGS		1,050.00-
	524700 RENT EXP-OTHER REAL PROP	4,282.91	9,390.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	138.36	816.08
	525500 RENT EXP-OTHER PERS PROP		4,282.06
	526100 REP & MAINT-REAL PROPERT		1,427.95
	527300 REP & MAINT-MEDICAL EQUI		1,902.01
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,211.05	16,678.48
	533100 HOUSEHOLD & INSTIT EXP		47.80
	533900 FOOD EXPENSE	3,281.00	13,585.10
	534600 ED & RECREATIONAL SUP EX	170.15	1,127.61
	534900 MISCELLANEOUS SUP EXP		7.98
	534901 DATA PROCESSING SUPPLIES	1,408.35	49,081.79
	537100 LABORATORY SUP EXP		254.62
	538100 VEHICLE & EQUIP SUP EXP	16.13	416.46
	541700 LEGAL RELATED EXPENSE		19,509.13
	545000 LABORATORY SERVICES		4,989.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	24.75	7,915.73
	554900 OTHER CONTRACTUAL SERVICES	425.60	140,339.38
	555200 SOFTWARE - NEW PURCHASES	472.89	2,927.23
	556100 INSURANCE EXPENSE		849,700.02
	559100 OTHER OPERATING EXP	870.00	56,879.05
	Major Account 520000 Total	25,904.51	1,438,563.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.87	9,721.09
	571900 MEALS-ONE DAY TRAVEL		13.87
	572100 COMMERCIAL TRANSPORTATIO	513.02	5,097.92
	573100 STATE-OWNED TRANSPORT	355.00	3,514.21
	574500 PERSONAL VEHICLE MILEAGE	59.60	661.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	711.81	1,761.33
	575100 MISC TRAVEL EXPENSE		531.62
	Major Account 570000 Total	1,995.30	21,302.02
	580000 Capital Outlay		
	588004 EQUIPMENT		6,890.59
	Major Account 580000 Total		6,890.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		907.50-
	Major Account 590000 Total		907.50-
	Fund 25110 Expenditures Total	652,927.99	3,982,569.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,027.50-	5,258.50-
	472100 SALE OF SUP & MAT	8,438.79-	309,062.10-
	Major Account 470000 Total	13,466.29-	314,320.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354,384.73-	3,462,595.09-
	483200 BUILDING & SPACE RENTAL	50,993.88-	479,806.76-
	Major Account 480000 Total	405,378.61-	3,942,401.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,250.00-	827,807.84-
	493200 OPERATING TRANSFERS OUT	46,635.84	1,676,755.58
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	Major Account 490000 Total	73,614.16-	991,558.74
	Fund 55110 Revenue Total	492,459.06-	3,265,163.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,933.01	281,893.23
	511200 TEMPORARY SALARIES-WAGE	1,063.50	25,766.69
	511300 OVERTIME PAYMENTS		22.50
	511900 SUPPLEMENTAL	42.00	378.00
	515100 RETIREMENT PLANS EXPENSE	2,469.59	20,551.23
	515200 FICA EXPENSE	2,844.20	18,402.43
	515400 LIFE & ACCIDENT INS EXP	34.27	237.19
	515500 HEALTH INSURANCE EXPENSE	3,646.58	32,948.91
	516400 UNEMPLOYM COMP INS EXP		86.94
	516500 WORKERS COMP PREMIUMS		1,225.70
	Major Account 510000 Total	48,033.15	381,512.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.89
	521200 COM EXPENSE - VOICE/DATA	1,569.15	13,747.81
	521300 FREIGHT EXPENSE	37.89	37.89
	521400 CIO CHARGES	55.00	1,732.50
	521500 PUBLICATION & PRINT EXP	22,775.97-	22,280.22
	522100 DUES & SUBSCRIPTION EXP	487.48	6,501.44
	522200 CONFERENCE REGISTRATION		2,615.00
	523600 INTEREST EXPENSE		26,920.69
	524600 RENT EXPENSE-BUILDINGS		476.60
	524700 RENT EXP-OTHER REAL PROP		1,883.61
	525400 RENT EXP-COMM EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	38.19	624.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	143.75	316.25
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	531100 OFFICE SUPPLIES EXPENSE	13.46	2,677.74
	533900 FOOD EXPENSE	3,799.27	42,235.36
	534600 ED & RECREATIONAL SUP EX		700.00
	534900 MISCELLANEOUS SUP EXP		10,316.27
	534901 DATA PROCESSING SUPPLIES		1,426.73
	538100 VEHICLE & EQUIP SUP EXP	18.19	179.78
	539200 DEBT SERVICE EXPENSE		160,000.00
	541700 LEGAL RELATED EXPENSE		225.00
	554900 OTHER CONTRACTUAL SERVICES	59,156.94	500,168.40
	559100 OTHER OPERATING EXP	7,608.04-	54,442.02-
	Major Account 520000 Total	34,935.31	741,406.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.24	7,298.96
	572100 COMMERCIAL TRANSPORTATIO	491.85	6,608.96
	573100 STATE-OWNED TRANSPORT	360.00	2,900.00
	574500 PERSONAL VEHICLE MILEAGE	7.75	255.00
	575100 MISC TRAVEL EXPENSE	41.47	461.20
	Major Account 570000 Total	1,150.31	17,524.12
	Fund 55110 Expenditures Total	84,118.77	1,140,443.32
	Subprogram Revenues	492,459.06-	2,242,971.42-
	Subprogram Expenditures	737,046.76	5,363,039.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,574.15	142,939.48
	511200 TEMPORARY SALARIES-WAGE	3,000.00	23,782.28
	511300 OVERTIME PAYMENTS		80.71
	515100 RETIREMENT PLANS EXPENSE	1,213.49	9,912.22
	515200 FICA EXPENSE	1,506.31	12,133.26
	515400 LIFE & ACCIDENT INS EXP	23.68	178.53
	515500 HEALTH INSURANCE EXPENSE	4,993.50	38,571.91
	Major Account 510000 Total	28,311.13	227,598.39
	520000 Operating Expenses		
	533900 FOOD EXPENSE		111.40
	Major Account 520000 Total		111.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,670.12-
	Major Account 570000 Total		3,670.12-
	Fund 25110 Expenditures Total	28,311.13	224,039.67
	Subprogram Expenditures	28,311.13	224,039.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,735.43
	511200 TEMPORARY SALARIES-WAGE		55,656.47
	515100 RETIREMENT PLANS EXPENSE		3,354.29
	515200 FICA EXPENSE		3,865.73
	515400 LIFE & ACCIDENT INS EXP		64.62
	515500 HEALTH INSURANCE EXPENSE		11,160.34
	Major Account 510000 Total		121,836.88
	Fund 10000 Expenditures Total		121,836.88
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,639.73	386,691.75
	511200 TEMPORARY SALARIES-WAGE	37,946.24	350,655.59
	511300 OVERTIME PAYMENTS	79.65	79.65
	515100 RETIREMENT PLANS EXPENSE	3,594.82	26,878.89
	515200 FICA EXPENSE	4,453.78	33,931.13
	515400 LIFE & ACCIDENT INS EXP	61.86	445.82
	515500 HEALTH INSURANCE EXPENSE	9,076.96	78,197.84
	516200 TUITION ASSISTANCE		32,947.88
	516400 UNEMPLOYM COMP INS EXP		165.14
	516500 WORKERS COMP PREMIUMS		3,152.20
	Major Account 510000 Total	103,853.04	913,145.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		969.29
	521200 COM EXPENSE - VOICE/DATA	1,860.10	16,892.81
	521300 FREIGHT EXPENSE	35.53-	532.43
	521400 CIO CHARGES		176.50
	521500 PUBLICATION & PRINT EXP	2,239.68	15,198.04
	522100 DUES & SUBSCRIPTION EXP	1,410.00	7,111.27
	522200 CONFERENCE REGISTRATION	2,080.00	6,888.60
	522400 SUBSISTENCE	728.13	1,256.63
	522600 JOB APPLICANT EXPENSE	63.10	3,121.87
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	38.76	809.69
	525200 RENT EXP-DATA PROC EQUIP		435.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3.08	636.36
	526100 REP & MAINT-REAL PROPERT	8,472.75	15,693.03
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		13,665.21
	527800 REP & MAINT-OTHER PROPER		252.10-
	531100 OFFICE SUPPLIES EXPENSE	2,317.67	8,275.70
	533100 HOUSEHOLD & INSTIT EXP		22.48
	533900 FOOD EXPENSE	3,084.82	12,530.63
	534500 AGRICULTURAL SUPPLIES EX	581.00	581.00
	534600 ED & RECREATIONAL SUP EX	195.10	1,947.31
	534800 CONST & MAINT SUP EXP		87.57
	534900 MISCELLANEOUS SUP EXP		36.87
	534901 DATA PROCESSING SUPPLIES	1,658.99	43,878.20
	535100 MEDICAL SUPPLIES	521.35	1,415.77
	537100 LABORATORY SUP EXP	18,595.91	187,132.34
	538100 VEHICLE & EQUIP SUP EXP	55.83	374.38
	545000 LABORATORY SERVICES	5,180.71-	149,488.97
	549200 JANITORIAL/SECURITY SRVS		1,068.00
	554900 OTHER CONTRACTUAL SERVICES	1,987.50	170,590.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,710.00
	555200 SOFTWARE - NEW PURCHASES	146.00	2,646.00
	556100 INSURANCE EXPENSE	1,191.14	1,191.14
	559100 OTHER OPERATING EXP	1,803.00	14,934.24
	Major Account 520000 Total	43,817.67	685,346.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,685.93	19,751.62
	571103 BOARD & LODGING-FOREIGN		1,345.76
	571600 MEALS-NOT TRAVEL STATUS		74.05
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	755.82	15,890.74
	572103 COMERCIAL FARES-FOREIGN	4,898.75	4,761.50
	573100 STATE-OWNED TRANSPORT		602.44
	574500 PERSONAL VEHICLE MILEAGE	537.00	1,048.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,663.81
	575100 MISC TRAVEL EXPENSE	84.00	729.00
	575103 MISC TVL EXP-FOREIGN		90.50
	Major Account 570000 Total	9,961.50	58,969.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	33,328.32	169,472.55
	Major Account 580000 Total	33,328.32	169,472.55
	Fund 25110 Expenditures Total	190,960.53	1,826,933.92
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	190,960.53	1,948,770.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,845.09
	511200 TEMPORARY SALARIES-WAGE		400.00
	515100 RETIREMENT PLANS EXPENSE		401.85
	515200 FICA EXPENSE		774.63
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		2,168.00
	Major Account 510000 Total		14,601.75
	Fund 10000 Expenditures Total		14,601.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,845.09	86,760.72
	511200 TEMPORARY SALARIES-WAGE		1,297.50
	515100 RETIREMENT PLANS EXPENSE	401.85	3,214.80
	515200 FICA EXPENSE	783.41	6,213.73
	515400 LIFE & ACCIDENT INS EXP	10.75	95.36
	515500 HEALTH INSURANCE EXPENSE	1,740.72	16,590.58
	Major Account 510000 Total	13,781.82	114,172.69
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42.00
	Major Account 520000 Total		42.00
	Fund 25110 Expenditures Total	13,781.82	114,214.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,080.47-	50,732.10-
	Major Account 470000 Total	9,080.47-	50,732.10-
	Fund 55110 Revenue Total	9,080.47-	50,732.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	316.94	2,855.45
	521500 PUBLICATION & PRINT EXP	9.34	529.63
	522100 DUES & SUBSCRIPTION EXP	3,150.00-	10,901.19-
	525100 RENT EXP-OFFICE EQUIP	34.50	252.15
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533100 HOUSEHOLD & INSTIT EXP	11.98	322.72
	533900 FOOD EXPENSE	27.45	504.49
	534600 ED & RECREATIONAL SUP EX	5,891.31	20,913.86
	534900 MISCELLANEOUS SUP EXP	3,023.76-	16,766.63-
	534901 DATA PROCESSING SUPPLIES		2,021.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		45.24
	539951 PURCHASES FOR RESALE	1,453.16	11,529.65
	549200 JANITORIAL/SECURITY SRVS	165.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	357.75	3,160.07
	555200 SOFTWARE - NEW PURCHASES		1,865.36
	559100 OTHER OPERATING EXP	204.61	5,889.59
	Major Account 520000 Total	2,298.28	23,580.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.62
	574500 PERSONAL VEHICLE MILEAGE		52.50
	Major Account 570000 Total		112.12
	Fund 55110 Expenditures Total	2,298.28	23,692.22
	Subprogram Revenues	9,080.47	50,732.10
	Subprogram Expenditures	16,080.10	152,508.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,503.00
	515100 RETIREMENT PLANS EXPENSE		2,080.46
	515200 FICA EXPENSE		1,866.75
	515400 LIFE & ACCIDENT INS EXP		30.60
	515500 HEALTH INSURANCE EXPENSE		9,029.72
	Major Account 510000 Total		39,510.53
	Fund 10000 Expenditures Total		39,510.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,321.46	221,797.71
	515100 RETIREMENT PLANS EXPENSE	2,065.95	17,387.03
	515200 FICA EXPENSE	1,854.25	15,664.71
	515400 LIFE & ACCIDENT INS EXP	31.18	243.95
	515500 HEALTH INSURANCE EXPENSE	9,165.21	71,728.87
	Major Account 510000 Total	39,438.05	326,822.27
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,145.64
	556100 INSURANCE EXPENSE		213.00
	559100 OTHER OPERATING EXP		3,200.00-
	Major Account 520000 Total		16,158.64
	Fund 25110 Expenditures Total	39,438.05	342,980.91
	Subprogram Expenditures	39,438.05	382,491.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,263,025.28-	3,238,687.44
	471102 GEN FUND REMISSIONS-CASH		68,665.50
	471103 NON RESIDENT TUITION		1,342,725.76-
	472100 SALE OF SUP & MAT	40.00	8,804.89
	Major Account 470000 Total	40,262,985.28-	1,973,432.07
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	423,865.86-	1,974,698.54-
	486351 NSF ITEMS SUSPENSE	86,613.70	2,030,284.20
	Major Account 480000 Total	337,252.16-	55,585.66
	Fund 25110 Revenue Total	40,600,237.44-	2,029,017.73
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00	1,431.00
	522200 CONFERENCE REGISTRATION	284.00	1,764.00
	525500 RENT EXP-OTHER PERS PROP	134.56-	
	534700 ENG TECH & COMM SUP EXP		803.20
	554900 OTHER CONTRACTUAL SERVICES	6,356.84	94,872.18
	559100 OTHER OPERATING EXP	22.13	1,110.81
	Major Account 520000 Total	6,552.41	99,981.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,227.98	79,358.47
	Major Account 590000 Total	71,227.98	79,358.47
	Fund 25110 Expenditures Total	77,780.39	179,339.66
	Subprogram Revenues	40,600,237.44-	2,029,017.73
	Subprogram Expenditures	77,780.39	179,339.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500,054.00
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,449,201.00-
	Major Account 460000 Total	111,154.00-	50,853.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	765,996.31-	136,067,611.27-
	471102 GEN FUND REMISSIONS-CASH	355,216.63	98,498,349.33
	471103 NON RESIDENT TUITION	7,297.02-	129,644,497.67-
	471105 EMPLOYEE REMISSIONS	68,690.23	1,195,505.56
	471106 SPOUSE REMISSIONS	4,768.75	83,800.75
	471107 DEPENDENT REMISSIONS	54,939.13	1,581,996.75
	471108 MED/VOC SERV-STATE AG		4,329,530.00-
	472100 SALE OF SUP & MAT		5,307.56-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	289,703.59-	168,687,319.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,943.13-	2,800,566.66-
	481101 INVEST INC-UNMC		52,123.68-
	484105 INDIRECT COST-OTHER	2,114,198.81-	21,661,041.06-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	30.27	52.25
	Major Account 480000 Total	2,477,111.67-	24,763,679.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,093.00-
	493104 TRANS IN-PLANT IMPROVEMEN	205,705.27-	205,874.93-
	493200 OPERATING TRANSFERS OUT	51,578.00	2,078,110.44
	493204 TRANS OUT-PLANT IMPROVEME	4,853,459.00	6,229,068.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	4,699,331.73	11,731,664.29
	Fund 25110 Revenue Total	1,821,362.47	181,668,480.97-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00-	10,798.00
	Major Account 520000 Total	80.00-	10,798.00
	Fund 25110 Expenditures Total	80.00-	10,798.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,295.43-	104,396.46-
	493108 TRANS IN-PERM UNIV	233,990.81-	233,990.81-
	493109 TRANS IN-AG COLL END FD	186,932.03-	186,932.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	471,218.27-	525,319.30-
	Fund 25120 Revenue Total	471,218.27-	525,319.30-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,400.00-	10,400.00-
	Major Account 470000 Total	10,400.00-	10,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	175.44-
	Major Account 480000 Total	.18-	175.44-
	Fund 25130 Revenue Total	10,400.18-	10,575.44-
	Subprogram Revenues	1,339,744.02	182,204,375.71-
	Subprogram Expenditures	80.00-	10,798.00
	Program Revenues	40,594,496.22-	215,664,934.54-
	Program Expenditures	29,771,212.98	291,367,234.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,218.32	1,662,800.57
	511200 TEMPORARY SALARIES-WAGE	17,736.91	120,272.99
	511300 OVERTIME PAYMENTS	1,232.74	3,624.36
	515100 RETIREMENT PLANS EXPENSE	13,154.22	118,587.03
	515200 FICA EXPENSE	14,308.58	123,694.91
	515400 LIFE & ACCIDENT INS EXP	205.14	1,765.47
	515500 HEALTH INSURANCE EXPENSE	30,422.62	259,514.23
	Major Account 510000 Total	263,278.53	2,290,259.56
	Fund 10000 Expenditures Total	263,278.53	2,290,259.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,883.29
	Major Account 490000 Total		268,883.29
	Fund 25110 Revenue Total		268,883.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS		6,664.02
	Major Account 510000 Total		64,454.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.78	3,915.59
	521200 COM EXPENSE - VOICE/DATA	3,764.66	30,428.69
	521300 FREIGHT EXPENSE		402.77
	521500 PUBLICATION & PRINT EXP	2,013.61	29,826.70
	521900 AWARDS EXPENSE		723.40
	522100 DUES & SUBSCRIPTION EXP	76.00	15,570.67
	522200 CONFERENCE REGISTRATION	1,048.11	8,628.11
	522600 JOB APPLICANT EXPENSE	47.50	782.70
	523201 NATURAL GAS	29,213.09	141,580.42
	523202 ELECTRICITY	26,684.91	205,390.11
	523203 WATER	1,364.50	12,385.16
	523204 SEWER	645.48	5,163.84
	525100 RENT EXP-OFFICE EQUIP	1,907.14	17,471.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	124.00	1,578.33
	525501 AG CONST & SHOP EQ RENTAL	1,500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	1,695.62	2,098.76
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	3,473.60	13,987.17
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	427.47	59,286.93
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	1,673.88	14,198.52
	533100 HOUSEHOLD & INSTIT EXP	2,460.15	15,144.61
	533900 FOOD EXPENSE	55.75	6,095.82
	534500 AGRICULTURAL SUPPLIES EX	1,169.77	9,269.88
	534600 ED & RECREATIONAL SUP EX	515.48	8,502.92
	534800 CONST & MAINT SUP EXP	2,819.72	19,293.82
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES		4,301.13
	535100 MEDICAL SUPPLIES	110.25	237.25
	537100 LABORATORY SUP EXP	5,224.40	26,001.74
	538100 VEHICLE & EQUIP SUP EXP	570.75	6,687.74
	549200 JANITORIAL/SECURITY SRVS	461.00	2,074.50
	554900 OTHER CONTRACTUAL SERVICES	6,016.31	41,798.98
	555200 SOFTWARE - NEW PURCHASES	12,500.00	16,805.00
	556100 INSURANCE EXPENSE	30.25	15,038.55
	559100 OTHER OPERATING EXP	90.00	303.31
	Major Account 520000 Total	108,055.18	739,843.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.27	14,669.55
	571900 MEALS-ONE DAY TRAVEL		99.84
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	4,139.20	34,812.35
	574500 PERSONAL VEHICLE MILEAGE	153.25	3,362.50
	575100 MISC TRAVEL EXPENSE	46.87-	1,079.36-
	Major Account 570000 Total	5,604.85	52,757.91
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50.00	48,006.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total	50.00	50,946.75
	Fund 25110 Expenditures Total	113,710.03	908,019.40
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,840.00-	9,840.00-
	Major Account 460000 Total	9,840.00-	9,840.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.50-	183,310.16-
	472100 SALE OF SUP & MAT	11,428.21-	144,234.79-
	474100 GENERAL BUSINESS FEES	199.00-	3,514.94-
	Major Account 470000 Total	12,327.71-	331,059.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,000.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	42,570.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total		268,883.29-
	Fund 55110 Revenue Total	22,667.71-	652,354.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	363.82	8,886.07
	511300 OVERTIME PAYMENTS		37.27
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS		64.25
	Major Account 510000 Total	363.82	18,575.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.75-	1,074.89
	521200 COM EXPENSE - VOICE/DATA	35.63	343.47
	521300 FREIGHT EXPENSE		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,108.16	1,108.16
	522100 DUES & SUBSCRIPTION EXP	8.68-	646.43-
	522200 CONFERENCE REGISTRATION	1,720.00	1,720.00
	522600 JOB APPLICANT EXPENSE	22.50	157.50
	523201 NATURAL GAS	106.78-	1,038.80
	523202 ELECTRICITY	1,826.22-	1,958.77
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	717.13	3,847.64
	525500 RENT EXP-OTHER PERS PROP	1,173.60	1,082.89-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		9,850.00
	527200 REP & MAINT-MOTOR VEHICL	12,241.13	14,767.25
	527800 REP & MAINT-OTHER PROPER	241.39	48,445.74-
	527801 REP AG SHOP CONST EQUIP		3,468.67
	531100 OFFICE SUPPLIES EXPENSE	212.20-	4,597.25
	533100 HOUSEHOLD & INSTIT EXP	7,081.40	15,968.96
	533900 FOOD EXPENSE		2,123.22
	534500 AGRICULTURAL SUPPLIES EX	2,876.45	73,182.97
	534600 ED & RECREATIONAL SUP EX	4,813.69	19,105.61
	534800 CONST & MAINT SUP EXP	3,086.15	12,811.41
	534901 DATA PROCESSING SUPPLIES		921.00
	535100 MEDICAL SUPPLIES		13,350.00
	537100 LABORATORY SUP EXP	75.00	2,487.59
	538100 VEHICLE & EQUIP SUP EXP	1,679.29	15,212.26
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	28,288.77
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	556100 INSURANCE EXPENSE		4,306.75
	559100 OTHER OPERATING EXP	229.39	11,324.93
	Major Account 520000 Total	44,770.28	202,670.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.58
	572100 COMMERCIAL TRANSPORTATIO		530.57
	573100 STATE-OWNED TRANSPORT	3,035.36	28,860.58
	575100 MISC TRAVEL EXPENSE	4,365.13-	39,387.30-
	Major Account 570000 Total	1,329.77-	8,203.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	43,804.33	225,367.91
	Subprogram Revenues	22,667.71-	383,470.77-
	Subprogram Expenditures	420,792.89	3,423,646.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,343.34-	28,756.95-
	Major Account 470000 Total	215,343.34-	28,756.95-
	Fund 25110 Revenue Total	215,343.34-	28,756.95-
	Subprogram Revenues	215,343.34-	28,756.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.50-	1,135,549.78-
	471102 GEN FUND REMISSIONS-CASH	873.88	37,108.88
	471108 MED/VOC SERV-STATE AG		48,357.00-
	472100 SALE OF SUP & MAT	231.51	3,804.56
	472200 REPROD & PUBLICATIONS	575.48-	4,412.16-
	Major Account 470000 Total	<u>398.41</u>	<u>1,147,405.50-</u>
	Fund 25110 Revenue Total	<u>398.41</u>	<u>1,147,405.50-</u>
	Subprogram Revenues	<u>398.41</u>	<u>1,147,405.50-</u>
	Program Revenues	<u>237,612.64-</u>	<u>1,559,633.22-</u>
	Program Expenditures	<u>420,792.89</u>	<u>3,423,646.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,244,748.41	11,255,357.36	
511200 TEMPORARY SALARIES-WAGE	141,687.40	1,551,598.19	
511300 OVERTIME PAYMENTS	1,333.20	5,130.67	
515100 RETIREMENT PLANS EXPENSE	95,352.76	869,012.47	
515200 FICA EXPENSE	97,171.25	829,635.27	
515400 LIFE & ACCIDENT INS EXP	1,285.62	11,398.39	
515500 HEALTH INSURANCE EXPENSE	162,123.48	1,444,973.57	
516200 TUITION ASSISTANCE		25.62	
516400 UNEMPLOYM COMP INS EXP		103.26	
516500 WORKERS COMP PREMIUMS		1,435.24	
Major Account 510000 Total	1,743,702.12	15,968,670.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	562.84	1,965.73	
521200 COM EXPENSE - VOICE/DATA	28,812.85	84,845.31	
521300 FREIGHT EXPENSE	95.55	152.10	
521500 PUBLICATION & PRINT EXP	8,408.08	20,305.43	
521900 AWARDS EXPENSE		669.75	
522100 DUES & SUBSCRIPTION EXP	549.00	8,307.68	
522200 CONFERENCE REGISTRATION	3,545.00	12,784.36	
522400 SUBSISTENCE	3,319.00	8,491.97	
522600 JOB APPLICANT EXPENSE	2,291.12-	1,176.36	
523202 ELECTRICITY		1,388.17	
524700 RENT EXP-OTHER REAL PROP	190.47	240.47	
525100 RENT EXP-OFFICE EQUIP	491.57	2,778.25	
525500 RENT EXP-OTHER PERS PROP		1,221.00	
526100 REP & MAINT-REAL PROPERT	1,345.18	11,725.60	
527100 REP & MAINT-OFFICE EQUIP	533.41	9,533.41	
527200 REP & MAINT-MOTOR VEHICL	19.61	78.51	
527300 REP & MAINT-MEDICAL EQUI		2,196.62	
527800 REP & MAINT-OTHER PROPER		61.41	
527801 REP AG SHOP CONST EQUIP		348.00	
531100 OFFICE SUPPLIES EXPENSE	2,288.34	42,363.14	
533100 HOUSEHOLD & INSTIT EXP	21.67	1,082.23	
533900 FOOD EXPENSE	11,209.02	24,572.48	
534500 AGRICULTURAL SUPPLIES EX	15.37	7,728.75	
534600 ED & RECREATIONAL SUP EX	3,456.69	44,382.79	
534800 CONST & MAINT SUP EXP		16.28	
534900 MISCELLANEOUS SUP EXP		1,485.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,518.89	36,421.27
	535100 MEDICAL SUPPLIES		66.96
	537100 LABORATORY SUP EXP	5,094.20	31,643.84
	538100 VEHICLE & EQUIP SUP EXP	1,131.51	2,410.35
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	3,425.36	5,594.32
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	33.25	140.05
	554900 OTHER CONTRACTUAL SERVICES	8,602.53	37,862.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	363.00	363.00
	555200 SOFTWARE - NEW PURCHASES	486.00	2,586.08
	556100 INSURANCE EXPENSE	42.00	42.00
	559100 OTHER OPERATING EXP	607.70	708.20
	Major Account 520000 Total	95,876.97	411,629.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,557.89	36,325.77
	571103 BOARD & LODGING-FOREIGN		4,736.82
	571900 MEALS-ONE DAY TRAVEL		3.23
	572100 COMMERCIAL TRANSPORTATIO	3,793.16	13,363.00
	572103 COMERCIAL FARES-FOREIGN	6,382.49	9,527.09
	573100 STATE-OWNED TRANSPORT	1,749.75	3,260.94
	574500 PERSONAL VEHICLE MILEAGE	808.51	2,728.76
	574503 MILEAGE ALLOW-FOREIGN		133.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.24	1,864.23
	575100 MISC TRAVEL EXPENSE	88.00	1,147.48
	575103 MISC TVL EXP-FOREIGN		1,016.29
	Major Account 570000 Total	22,791.04	74,107.11
	580000 Capital Outlay		
	588004 EQUIPMENT		49,795.04
	Major Account 580000 Total		49,795.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,503.50
	599102 NON-TAXABLE STIPENDS		3,972.00
	Major Account 590000 Total		11,475.50
	Fund 10000 Expenditures Total	1,862,370.13	16,515,677.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		1,200.00-
	Fund 25110 Revenue Total		1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,023.45
	511200 TEMPORARY SALARIES-WAGE		20,389.53
	511300 OVERTIME PAYMENTS		717.81
	515100 RETIREMENT PLANS EXPENSE		4,658.96
	515200 FICA EXPENSE		5,716.61
	515400 LIFE & ACCIDENT INS EXP		81.79
	515500 HEALTH INSURANCE EXPENSE		57,866.32
	516200 TUITION ASSISTANCE		241,873.24
	516400 UNEMPLOYM COMP INS EXP		177.49
	516500 WORKERS COMP PREMIUMS		2,578.73
	Major Account 510000 Total		395,083.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,028.41
	521200 COM EXPENSE - VOICE/DATA	61.77	150,528.88
	521300 FREIGHT EXPENSE		2,250.75
	521400 CIO CHARGES		602.50
	521500 PUBLICATION & PRINT EXP	1,897.80	66,756.33
	521900 AWARDS EXPENSE		3,761.05
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	10,999.72	45,160.08
	522200 CONFERENCE REGISTRATION	559.00	29,524.62
	522400 SUBSISTENCE	4,112.00	20,118.71
	522600 JOB APPLICANT EXPENSE	65.62	3,606.34
	524600 RENT EXPENSE-BUILDINGS		1,045.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	525100 RENT EXP-OFFICE EQUIP		12,028.05
	525500 RENT EXP-OTHER PERS PROP	194.07	3,684.59
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT		32,629.67
	527100 REP & MAINT-OFFICE EQUIP		2,502.90
	527200 REP & MAINT-MOTOR VEHICL		4,557.72
	527300 REP & MAINT-MEDICAL EQUI		11,949.00
	527400 REP & MAINT-DATA PROC		544.00
	527800 REP & MAINT-OTHER PROPER		490.23
	527801 REP AG SHOP CONST EQUIP		392.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,241.77	45,399.92
	533100 HOUSEHOLD & INSTIT EXP	182.85	2,129.41-
	533900 FOOD EXPENSE	5,742.83	32,922.19
	534500 AGRICULTURAL SUPPLIES EX	840.12	16,192.94
	534600 ED & RECREATIONAL SUP EX	724.20	53,570.29
	534800 CONST & MAINT SUP EXP		440.06
	534900 MISCELLANEOUS SUP EXP		668.14
	534901 DATA PROCESSING SUPPLIES	7,817.35	74,208.91
	535100 MEDICAL SUPPLIES		107.21
	537100 LABORATORY SUP EXP	2,893.33	110,582.20
	538100 VEHICLE & EQUIP SUP EXP	15.38	12,309.37
	539951 PURCHASES FOR RESALE		236.21
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES		4,797.25
	545000 LABORATORY SERVICES		27,052.11
	547100 EDUCATIONAL SERVICES		500.00-
	549200 JANITORIAL/SECURITY SRVS		148.00
	554900 OTHER CONTRACTUAL SERVICES	27,897.74	413,349.36
	555200 SOFTWARE - NEW PURCHASES		11,525.00
	556100 INSURANCE EXPENSE		3,364.50
	559100 OTHER OPERATING EXP		2,141.33
	Major Account 520000 Total	66,245.55	1,206,891.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,329.54	69,911.23
	571103 BOARD & LODGING-FOREIGN	979.19	9,446.52
	571900 MEALS-ONE DAY TRAVEL		9.90
	572100 COMMERCIAL TRANSPORTATIO	643.58	26,323.00
	572103 COMERCIAL FARES-FOREIGN	206.38	21,247.80
	573100 STATE-OWNED TRANSPORT		10,249.88
	574500 PERSONAL VEHICLE MILEAGE	727.75	5,202.17
	574503 MILEAGE ALLOW-FOREIGN	15.00	15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.30	7,927.98
	575100 MISC TRAVEL EXPENSE	348.08	2,145.96
	575103 MISC TVL EXP-FOREIGN	196.67	507.67
	Major Account 570000 Total	10,521.49	152,987.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588004 EQUIPMENT		110,137.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		111,649.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,298.50
	599104 STUDENT TUITION		1,096,818.00
	Major Account 590000 Total		1,104,116.50
	Fund 25110 Expenditures Total	76,767.04	2,970,728.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	421,771.13-
	471103 NON RESIDENT TUITION	2,200.00-	38,307.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	14,913.33-	96,630.12-
	Major Account 470000 Total	17,498.33-	574,210.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,900.00-
	484106 INDIRECT COST-PRIVATE		1.00-
	484900 OTHER PRIVATE SOURCES	4,468.50-	265,688.32-
	Major Account 480000 Total	4,468.50-	268,589.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,578.65-
	493100 OPERATING TRANSFERS IN		41,354.70-
	493200 OPERATING TRANSFERS OUT		27,141.84
	Major Account 490000 Total		15,791.51-
	Fund 55110 Revenue Total	21,966.83-	858,591.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,064.82	129,864.69
	511200 TEMPORARY SALARIES-WAGE	2,170.39	35,526.53
	511300 OVERTIME PAYMENTS		26.61
	515100 RETIREMENT PLANS EXPENSE	1,125.30	10,394.61
	515200 FICA EXPENSE	1,013.02	9,908.32
	515400 LIFE & ACCIDENT INS EXP	15.20	135.98
	515500 HEALTH INSURANCE EXPENSE	3,070.08	24,162.73
	516200 TUITION ASSISTANCE	3,635.75	8,391.99
	516400 UNEMPLOYM COMP INS EXP		41.99
	516500 WORKERS COMP PREMIUMS		695.51
	Major Account 510000 Total	25,094.56	219,148.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.65	3,748.88
	521300 FREIGHT EXPENSE	67.82	703.45
	521500 PUBLICATION & PRINT EXP	260.54	2,874.46
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	506.00	119,134.31
	522200 CONFERENCE REGISTRATION	465.00	4,165.74
	522400 SUBSISTENCE		8,226.00
	522600 JOB APPLICANT EXPENSE		47.75
	524600 RENT EXPENSE-BUILDINGS		12,032.00
	524700 RENT EXP-OTHER REAL PROP	122.79	522.79
	525100 RENT EXP-OFFICE EQUIP	33.54	1,105.11
	525500 RENT EXP-OTHER PERS PROP	305.60	1,465.42
	525501 AG CONST & SHOP EQ RENTAL		124.72
	526100 REP & MAINT-REAL PROPERT	6,824.53	30,204.44
	527200 REP & MAINT-MOTOR VEHICL		53.57
	527300 REP & MAINT-MEDICAL EQUI		544.68
	531100 OFFICE SUPPLIES EXPENSE	209.92	3,496.55
	533100 HOUSEHOLD & INSTIT EXP	283.29	3,145.74
	533900 FOOD EXPENSE	198.90	5,320.06
	534500 AGRICULTURAL SUPPLIES EX	23,522.34	107,717.68
	534600 ED & RECREATIONAL SUP EX	5,836.09	38,470.11
	534800 CONST & MAINT SUP EXP	94.86	1,223.67
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	1,118.68	6,477.01
	537100 LABORATORY SUP EXP	4,944.72	23,174.03
	538100 VEHICLE & EQUIP SUP EXP	78.12	4,466.08
	545000 LABORATORY SERVICES	335.35	2,978.07
	547100 EDUCATIONAL SERVICES	150.00	450.00
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,153.62	24,276.45
	555200 SOFTWARE - NEW PURCHASES	92.31	6,587.39
	556100 INSURANCE EXPENSE		452.75
	559100 OTHER OPERATING EXP	52.97	20,717.36
	Major Account 520000 Total	49,068.64	434,461.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.17	23,628.62
	571103 BOARD & LODGING-FOREIGN		207.48
	572100 COMMERCIAL TRANSPORTATIO	1,163.49	7,751.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	557.80	608.37
	573100 STATE-OWNED TRANSPORT	575.48	11,092.14
	574500 PERSONAL VEHICLE MILEAGE	11.00	300.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.99	1,678.22
	575100 MISC TRAVEL EXPENSE	110.00	488.00
	Major Account 570000 Total	3,495.93	45,754.77
	580000 Capital Outlay		
	588004 EQUIPMENT	249.48	9,583.88
	Major Account 580000 Total	249.48	9,583.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,082.32
	Major Account 590000 Total		1,082.32
	Fund 55110 Expenditures Total	77,908.61	710,031.52
	Subprogram Revenues	21,966.83	859,791.75
	Subprogram Expenditures	2,017,045.78	20,196,437.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,563,086.43	21,779,411.62	
511200 TEMPORARY SALARIES-WAGE	408,285.34	3,710,535.25	
511300 OVERTIME PAYMENTS	1,445.81	25,658.81	
515100 RETIREMENT PLANS EXPENSE	197,012.11	1,755,002.34	
515200 FICA EXPENSE	195,306.33	1,642,075.35	
515400 LIFE & ACCIDENT INS EXP	2,707.56	23,379.94	
515500 HEALTH INSURANCE EXPENSE	367,171.70	3,209,629.47	
516200 TUITION ASSISTANCE	2,527.80	1,208.13	
516400 UNEMPLOYM COMP INS EXP	1.82	199.01	
516500 WORKERS COMP PREMIUMS	24.71	2,751.87	
Major Account 510000 Total	3,737,569.61	32,149,851.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,425.99	8,608.36	
521200 COM EXPENSE - VOICE/DATA	51,688.70	158,872.31	
521300 FREIGHT EXPENSE	2,445.03	5,965.09	
521400 CIO CHARGES	1,892.04	1,892.04	
521500 PUBLICATION & PRINT EXP	9,300.28	36,094.17	
522100 DUES & SUBSCRIPTION EXP	4,519.22	30,263.20	
522200 CONFERENCE REGISTRATION	7,337.02	23,610.50	
522400 SUBSISTENCE	3,036.19	5,666.68	
522500 EMPLOYEE MOVING EXPENSE	1,500.04	14,847.71	
522600 JOB APPLICANT EXPENSE	6,538.03	10,252.88	
523201 NATURAL GAS	1,094.36	10,870.29	
523202 ELECTRICITY		5,240.72	
523219 OTHER UTILITY		2,976.50	
524100 RENT EXPENSE-LAND	2,580.00	24,580.00	
524600 RENT EXPENSE-BUILDINGS	3,000.00	12,225.00	
524700 RENT EXP-OTHER REAL PROP	325.26	306.27	
525100 RENT EXP-OFFICE EQUIP	7,778.36	11,519.02	
525500 RENT EXP-OTHER PERS PROP	572.14	6,612.23	
525501 AG CONST & SHOP EQ RENTAL		384.00	
526100 REP & MAINT-REAL PROPERT	20,246.00	74,525.01	
527100 REP & MAINT-OFFICE EQUIP	397.00	10,212.00	
527200 REP & MAINT-MOTOR VEHICL	1,357.95	1,657.01	
527300 REP & MAINT-MEDICAL EQUI	8,686.22	14,804.30	
527400 REP & MAINT-DATA PROC	45.00	45.00	
527800 REP & MAINT-OTHER PROPER		28.56	
527801 REP AG SHOP CONST EQUIP	342.50	3,618.28	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,512.92	69,201.22
	533100 HOUSEHOLD & INSTIT EXP	462.94	2,800.99
	533900 FOOD EXPENSE	1,827.28	10,703.79
	534500 AGRICULTURAL SUPPLIES EX	2,326.53	16,236.38
	534600 ED & RECREATIONAL SUP EX	6,283.97	20,952.64
	534800 CONST & MAINT SUP EXP	3,234.28	12,530.39
	534900 MISCELLANEOUS SUP EXP		611.06
	534901 DATA PROCESSING SUPPLIES	15,320.93	76,117.22
	535100 MEDICAL SUPPLIES	377.44	4,009.08
	537100 LABORATORY SUP EXP	36,836.86	211,111.48
	538100 VEHICLE & EQUIP SUP EXP	4,979.19	8,579.95
	545000 LABORATORY SERVICES	24,677.91	51,530.12
	547100 EDUCATIONAL SERVICES	500.00-	87.58-
	549200 JANITORIAL/SECURITY SRVS	11,625.72	35,297.74
	554900 OTHER CONTRACTUAL SERVICES	14,087.58	52,804.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,137.00	2,137.00
	555200 SOFTWARE - NEW PURCHASES	6,308.30	10,087.30
	556100 INSURANCE EXPENSE	50.00	3,061.70
	559100 OTHER OPERATING EXP	3,545.96	4,144.94
	Major Account 520000 Total	272,551.54	1,055,576.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,310.38	66,886.73
	571103 BOARD & LODGING-FOREIGN	861.99	9,860.14
	571600 MEALS-NOT TRAVEL STATUS		151.30
	571900 MEALS-ONE DAY TRAVEL		42.19
	572100 COMMERCIAL TRANSPORTATIO	4,402.97	23,448.71
	572103 COMERCIAL FARES-FOREIGN	24,700.92	34,160.30
	573100 STATE-OWNED TRANSPORT	6,193.01	9,869.58
	574500 PERSONAL VEHICLE MILEAGE	337.50	4,151.27
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,308.03	12,377.07
	575100 MISC TRAVEL EXPENSE	269.50	2,833.20
	575103 MISC TVL EXP-FOREIGN	55.00	978.47
	Major Account 570000 Total	46,439.30	164,788.96
	580000 Capital Outlay		
	588003 BUILDINGS	451.50	451.50
	588004 EQUIPMENT	1,376.02-	222,705.98
	Major Account 580000 Total	924.52-	223,157.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,649.78	9,723.97
	Major Account 590000 Total	5,649.78	9,723.97
	Fund 10000 Expenditures Total	4,061,285.71	33,603,099.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,395.00-
	493200 OPERATING TRANSFERS OUT		26.12
	Major Account 490000 Total		11,368.88-
	Fund 25110 Revenue Total		11,368.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		268,886.22
	511200 TEMPORARY SALARIES-WAGE		68,831.47
	511300 OVERTIME PAYMENTS		5,641.65
	515100 RETIREMENT PLANS EXPENSE		19,299.76
	515200 FICA EXPENSE		24,079.18
	515400 LIFE & ACCIDENT INS EXP		329.77
	515500 HEALTH INSURANCE EXPENSE		160,550.44
	516200 TUITION ASSISTANCE		600,418.85
	516400 UNEMPLOYM COMP INS EXP		446.58
	516500 WORKERS COMP PREMIUMS		6,433.18
	Major Account 510000 Total		1,154,917.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.06	20,709.02
	521200 COM EXPENSE - VOICE/DATA	433.35	297,800.80
	521300 FREIGHT EXPENSE	407.62	24,681.24
	521400 CIO CHARGES		5,940.81
	521500 PUBLICATION & PRINT EXP	1,260.00	87,273.04
	521900 AWARDS EXPENSE		114.50
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	20,741.02	67,190.02
	522200 CONFERENCE REGISTRATION	1,795.00	72,200.68
	522400 SUBSISTENCE		13,309.69
	522500 EMPLOYEE MOVING EXPENSE		65,009.82
	522600 JOB APPLICANT EXPENSE	2,132.31	4,700.95
	523201 NATURAL GAS	3,504.58	9,027.26
	523202 ELECTRICITY	1,349.50	26,031.28
	523203 WATER		6,278.72
	523219 OTHER UTILITY		5,559.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		11,450.00
	524600 RENT EXPENSE-BUILDINGS	2,770.90	29,565.90
	524700 RENT EXP-OTHER REAL PROP	268.40	1,313.40
	525100 RENT EXP-OFFICE EQUIP		12,211.58
	525500 RENT EXP-OTHER PERS PROP	938.83	12,921.23
	525501 AG CONST & SHOP EQ RENTAL		9,834.30
	526100 REP & MAINT-REAL PROPERT	1,333.00	156,686.36
	527100 REP & MAINT-OFFICE EQUIP		1,743.46
	527200 REP & MAINT-MOTOR VEHICL	95.00	3,860.97
	527300 REP & MAINT-MEDICAL EQUI	263.34	62,232.76
	527400 REP & MAINT-DATA PROC		277.99
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E		801.36
	527700 REP & MAINT-PHOTO/MEDIA		897.50
	527800 REP & MAINT-OTHER PROPER		.09
	527801 REP AG SHOP CONST EQUIP		11,903.15
	531100 OFFICE SUPPLIES EXPENSE	8,079.98	119,498.71
	533100 HOUSEHOLD & INSTIT EXP	287.35	9,140.67
	533900 FOOD EXPENSE	2,238.12	48,592.96
	534500 AGRICULTURAL SUPPLIES EX		116,927.32
	534600 ED & RECREATIONAL SUP EX	651.95	13,586.12
	534800 CONST & MAINT SUP EXP	212.17	45,138.05
	534900 MISCELLANEOUS SUP EXP		2,228.86
	534901 DATA PROCESSING SUPPLIES	9,634.80	176,729.16
	535100 MEDICAL SUPPLIES	609.39	7,145.82
	537100 LABORATORY SUP EXP	33,929.45	521,894.79
	538100 VEHICLE & EQUIP SUP EXP	454.84	27,532.69
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	1,273.26	329,454.69
	547100 EDUCATIONAL SERVICES	500.00	300.00-
	549200 JANITORIAL/SECURITY SRVS	2,025.00	36,636.73
	554900 OTHER CONTRACTUAL SERVICES	111.00	476,414.15
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,010.47
	555200 SOFTWARE - NEW PURCHASES		21,100.76
	556100 INSURANCE EXPENSE		31,277.50
	559100 OTHER OPERATING EXP	107.89	48,704.85
	Major Account 520000 Total	97,507.11	3,061,745.58
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,766.42	137,746.89
	571103 BOARD & LODGING-FOREIGN	488.37	49,784.67
	571600 MEALS-NOT TRAVEL STATUS	118.93	380.72
	571900 MEALS-ONE DAY TRAVEL		51.20
	572100 COMMERCIAL TRANSPORTATIO	483.35	67,809.40
	572103 COMERCIAL FARES-FOREIGN	420.40-	84,725.83
	573100 STATE-OWNED TRANSPORT		44,905.03
	574500 PERSONAL VEHICLE MILEAGE	332.00	12,402.65
	574503 MILEAGE ALLOW-FOREIGN	29.50	848.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.27	15,812.36
	575100 MISC TRAVEL EXPENSE	253.50	4,909.86
	575103 MISC TVL EXP-FOREIGN	160.00	1,833.91
	Major Account 570000 Total	7,726.94	421,210.77
	580000 Capital Outlay		
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT	13,383.90	738,641.45
	Major Account 580000 Total	13,383.90	779,180.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,070.83
	Major Account 590000 Total		12,070.83
	Fund 25110 Expenditures Total	118,617.95	5,429,124.73
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982,277.00
	Major Account 510000 Total		982,277.00
	Fund 45120 Expenditures Total		982,277.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,454.54-	29,934.54-
	Major Account 460000 Total	28,454.54-	29,934.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533,658.17-	4,552,247.47-
	471101 PROF & TECH GRNT/CONT-ITD		917.84-
	472100 SALE OF SUP & MAT	1,296,978.97-	10,142,509.77-
	472200 REPROD & PUBLICATIONS		4,000.92-
	Major Account 470000 Total	1,830,637.14-	14,699,676.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		607.08-
	482100 LAND USE REVENUE		2,664.00-
	483200 BUILDING & SPACE RENTAL		5,041.67-
	483400 OTHER RENTAL REVENUE	8,240.00-	46,902.67-
	484100 OPERATING DONATIONS & CO		7,356.16
	484101 RESTRICTED-DONATIONS		6,100.00-
	484106 INDIRECT COST-PRIVATE	42,132.54-	105,600.95-
	484500 REIMB NON-GOVT SOURCES	1,362.68-	169,675.50-
	484800 ROYALTY REVENUE		489,774.68-
	484900 OTHER PRIVATE SOURCES		56.69
	486400 CASH OVER ADJUSTMENT		1.06-
	Major Account 480000 Total	51,735.22-	859,116.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,382.11-
	493100 OPERATING TRANSFERS IN	372,708.18-	2,370,327.85-
	493200 OPERATING TRANSFERS OUT	269,087.18	833,079.06
	Major Account 490000 Total	103,621.00-	1,559,630.90-
	Fund 55110 Revenue Total	2,014,447.90-	17,148,357.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,320.73	3,133,919.25
	511200 TEMPORARY SALARIES-WAGE	119,793.18	1,388,073.71
	511300 OVERTIME PAYMENTS	5,170.63	83,364.85
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	20,027.24	219,980.27
	515200 FICA EXPENSE	26,084.71	292,975.26
	515400 LIFE & ACCIDENT INS EXP	394.76	4,009.41
	515500 HEALTH INSURANCE EXPENSE	75,282.98	750,620.22
	516200 TUITION ASSISTANCE	1,173.12	86,750.47
	516400 UNEMPLOYM COMP INS EXP		1,292.69
	516500 WORKERS COMP PREMIUMS		19,214.00
	Major Account 510000 Total	553,273.35	5,980,434.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,816.54	4,164.99
	521200 COM EXPENSE - VOICE/DATA	10,859.87	103,245.73
	521300 FREIGHT EXPENSE	7,818.10	88,571.43
	521400 CIO CHARGES	410.00	3,541.67
	521500 PUBLICATION & PRINT EXP	5,891.57	46,150.06
	521700 1099 ROYALTY PAYMENTS		2,647.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	11,837.61	91,377.75
	522200 CONFERENCE REGISTRATION	56,107.79	151,213.88
	522400 SUBSISTENCE	506.62	2,631.24
	522600 JOB APPLICANT EXPENSE		2,462.49
	523201 NATURAL GAS	2,342.30	16,490.45
	523202 ELECTRICITY	577.82	36,670.33
	523203 WATER	174.80	4,959.00-
	524100 RENT EXPENSE-LAND	3,750.00	20,008.56
	524600 RENT EXPENSE-BUILDINGS	50.00-	8,840.62-
	524700 RENT EXP-OTHER REAL PROP		9,596.00
	525100 RENT EXP-OFFICE EQUIP	1,549.21-	4,626.38
	525500 RENT EXP-OTHER PERS PROP	1,345.59	50,313.93
	525501 AG CONST & SHOP EQ RENTAL	2,970.00	78,148.93
	525502 FILM & PROGRAM RENTAL	3,837.00-	10,237.00-
	526100 REP & MAINT-REAL PROPERT	35,646.21	370,476.20
	527100 REP & MAINT-OFFICE EQUIP		3,111.69
	527200 REP & MAINT-MOTOR VEHICL	7,993.19	116,348.19
	527300 REP & MAINT-MEDICAL EQUI	62,159.30	216,463.09
	527400 REP & MAINT-DATA PROC		120.00
	527600 REP & MAINT-HOUSE/INST E		297.00
	527800 REP & MAINT-OTHER PROPER		9,917.55
	527801 REP AG SHOP CONST EQUIP	20,864.49	294,721.63
	531100 OFFICE SUPPLIES EXPENSE	3,118.43	57,316.24
	533100 HOUSEHOLD & INSTIT EXP	3,932.32	49,702.12
	533900 FOOD EXPENSE	3,402.58-	110,784.56-
	534500 AGRICULTURAL SUPPLIES EX	193,353.17	4,436,376.41
	534600 ED & RECREATIONAL SUP EX	4,858.53	18,779.89
	534800 CONST & MAINT SUP EXP	16,553.48	238,963.53
	534900 MISCELLANEOUS SUP EXP		10,619.47-
	534901 DATA PROCESSING SUPPLIES	7,184.96	68,611.66
	535100 MEDICAL SUPPLIES	4,319.52	50,488.30
	537100 LABORATORY SUP EXP	268,711.66	1,879,227.22
	538100 VEHICLE & EQUIP SUP EXP	31,674.19	342,300.55
	539951 PURCHASES FOR RESALE	16,998.38	227,040.25
	543100 IT CONSULTING-APPLICATIONS		6,500.00
	545000 LABORATORY SERVICES	36,949.28-	878,373.55-
	547100 EDUCATIONAL SERVICES	2,018.16	3,218.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,744.35	15,176.21
	554900 OTHER CONTRACTUAL SERVICES	77,614.30	7,562.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	1,211.80	30,006.47
	556100 INSURANCE EXPENSE	50.00-	248,701.77
	559100 OTHER OPERATING EXP	19,303.29-	587,715.78
	Major Account 520000 Total	801,223.69	8,967,528.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,242.53	112,757.23
	571103 BOARD & LODGING-FOREIGN	1,439.92	18,223.57
	571600 MEALS-NOT TRAVEL STATUS	31.86	832.67
	571900 MEALS-ONE DAY TRAVEL		74.69
	572100 COMMERCIAL TRANSPORTATIO	27,865.95	65,923.70
	572103 COMERCIAL FARES-FOREIGN	3,207.87	44,685.24
	573100 STATE-OWNED TRANSPORT	4,468.50	4,568.01
	574500 PERSONAL VEHICLE MILEAGE	376.50	8,259.49
	574503 MILEAGE ALLOW-FOREIGN	5.50	159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,311.14	43,932.67
	575100 MISC TRAVEL EXPENSE	20.25-	19,344.30-
	575103 MISC TVL EXP-FOREIGN	127.81	926.39
	Major Account 570000 Total	55,057.33	280,998.86
	580000 Capital Outlay		
	588001 LAND		21,658.04
	588002 LAND IMPROVEMENTS		257,123.32
	588003 BUILDINGS	49,400.00	23,851.00
	588004 EQUIPMENT	104,512.87	1,033,937.55
	Major Account 580000 Total	153,912.87	1,336,569.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315.49
	Major Account 590000 Total		315.49
	Fund 55110 Expenditures Total	1,563,467.24	16,565,847.02
	Subprogram Revenues	2,014,447.90-	17,159,726.66-
	Subprogram Expenditures	5,743,370.90	56,580,347.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830,595.41	14,480,375.96
	511200 TEMPORARY SALARIES-WAGE	51,546.67	458,993.18
	511300 OVERTIME PAYMENTS	1,365.44	10,703.94
	515100 RETIREMENT PLANS EXPENSE	145,289.95	1,292,661.61
	515200 FICA EXPENSE	135,857.30	1,148,820.20
	515400 LIFE & ACCIDENT INS EXP	1,960.19	16,836.98
	515500 HEALTH INSURANCE EXPENSE	260,865.52	2,308,080.25
	516400 UNEMPLOYM COMP INS EXP		3.42
	516500 WORKERS COMP PREMIUMS	1.39	44.03
	Major Account 510000 Total	2,427,481.87	19,716,519.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.86	5,774.55
	521200 COM EXPENSE - VOICE/DATA	32,685.62	84,863.13
	521300 FREIGHT EXPENSE	409.01	432.06
	521400 CIO CHARGES	1,166.58	1,506.16
	521500 PUBLICATION & PRINT EXP	25,014.23	49,520.66
	521900 AWARDS EXPENSE		1,692.75
	522100 DUES & SUBSCRIPTION EXP	1,820.65	89,463.50
	522200 CONFERENCE REGISTRATION	4,803.10	17,328.87
	522400 SUBSISTENCE	739.37	739.37
	522500 EMPLOYEE MOVING EXPENSE		8,435.94
	522600 JOB APPLICANT EXPENSE	2,717.49	4,015.31
	523202 ELECTRICITY	88.54	88.54
	523203 WATER	12.00	12.00
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND	2,060.00	2,060.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		9,762.38
	525100 RENT EXP-OFFICE EQUIP	2,037.01	3,113.21
	525500 RENT EXP-OTHER PERS PROP	480.56	1,655.20
	525501 AG CONST & SHOP EQ RENTAL		2.90
	526100 REP & MAINT-REAL PROPERT	1,577.17	5,446.82
	527200 REP & MAINT-MOTOR VEHICL	1,331.97	2,126.90
	527600 REP & MAINT-HOUSE/INST E		788.42
	531100 OFFICE SUPPLIES EXPENSE	1,519.54	11,383.78
	533100 HOUSEHOLD & INSTIT EXP	1,310.55	1,526.74
	533900 FOOD EXPENSE	3,190.26	42,789.58
	534500 AGRICULTURAL SUPPLIES EX	407.37	407.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,728.22	7,922.77
	534800 CONST & MAINT SUP EXP	287.76	3,119.56
	534900 MISCELLANEOUS SUP EXP		51.05
	534901 DATA PROCESSING SUPPLIES	6,878.22	37,576.81
	537100 LABORATORY SUP EXP	721.08	4,813.87
	538100 VEHICLE & EQUIP SUP EXP	1,816.51	2,539.91
	545000 LABORATORY SERVICES	426.95	585.69
	547100 EDUCATIONAL SERVICES		3,902.58
	549200 JANITORIAL/SECURITY SRVS	1,632.00	10,687.80
	554900 OTHER CONTRACTUAL SERVICES	9,165.90	60,569.19
	555200 SOFTWARE - NEW PURCHASES	689.66	718.66
	559100 OTHER OPERATING EXP	503.59	1,519.57
	Major Account 520000 Total	112,547.77	481,980.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,259.69	72,762.80
	571103 BOARD & LODGING-FOREIGN		684.40
	571600 MEALS-NOT TRAVEL STATUS		1,811.27
	572100 COMMERCIAL TRANSPORTATIO	5,337.23	18,164.73
	572103 COMERCIAL FARES-FOREIGN	916.82	929.09
	573100 STATE-OWNED TRANSPORT	7,337.27	8,573.95
	574500 PERSONAL VEHICLE MILEAGE	2,125.00	15,495.05
	574503 MILEAGE ALLOW-FOREIGN		59.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,572.60
	575100 MISC TRAVEL EXPENSE	345.00	1,713.04
	575103 MISC TVL EXP-FOREIGN		168.00
	Major Account 570000 Total	24,321.01	121,934.43
	580000 Capital Outlay		
	588003 BUILDINGS	451.50	451.50
	Major Account 580000 Total	451.50	451.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,346.25	1,346.25
	Major Account 590000 Total	1,346.25	1,346.25
	Fund 10000 Expenditures Total	2,566,148.40	20,322,231.85
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,521.50
	Major Account 490000 Total		2,521.50
	Fund 25110 Revenue Total		2,521.50

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,862.16
	511200 TEMPORARY SALARIES-WAGE		44,964.81
	511300 OVERTIME PAYMENTS		2,090.04
	515100 RETIREMENT PLANS EXPENSE		9,752.54-
	515200 FICA EXPENSE		10,842.99
	515400 LIFE & ACCIDENT INS EXP		129.42
	515500 HEALTH INSURANCE EXPENSE		28,486.73
	516200 TUITION ASSISTANCE		30,693.48
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		83.28
	Major Account 510000 Total		213,405.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	12,551.44
	521200 COM EXPENSE - VOICE/DATA	17.90	205,012.80
	521300 FREIGHT EXPENSE		9,847.59
	521400 CIO CHARGES		19,552.11
	521500 PUBLICATION & PRINT EXP	1,752.46	135,180.73
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE		282.25
	522100 DUES & SUBSCRIPTION EXP	22,028.90	53,056.12
	522200 CONFERENCE REGISTRATION	1,091.20	73,433.07
	522400 SUBSISTENCE		1,897.79
	522500 EMPLOYEE MOVING EXPENSE	13,204.45	31,557.60
	522600 JOB APPLICANT EXPENSE	1,257.29	7,759.55
	523202 ELECTRICITY		379.60
	523203 WATER		209.50
	523219 OTHER UTILITY		5,559.91
	524100 RENT EXPENSE-LAND		11,000.00
	524600 RENT EXPENSE-BUILDINGS		5,232.00
	524700 RENT EXP-OTHER REAL PROP		4,837.49
	525100 RENT EXP-OFFICE EQUIP		6,727.16
	525500 RENT EXP-OTHER PERS PROP	197.00	3,673.40
	525501 AG CONST & SHOP EQ RENTAL		852.09
	526100 REP & MAINT-REAL PROPERT	100.00	66,440.39
	527100 REP & MAINT-OFFICE EQUIP		1,350.83
	527200 REP & MAINT-MOTOR VEHICL		4,373.26
	527600 REP & MAINT-HOUSE/INST E		165.38
	527700 REP & MAINT-PHOTO/MEDIA		392.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		289.13
	527801 REP AG SHOP CONST EQUIP		6,068.23
	531100 OFFICE SUPPLIES EXPENSE	2,113.93	54,377.93
	533100 HOUSEHOLD & INSTIT EXP	24.11	7,467.24
	533900 FOOD EXPENSE	464.04	39,829.32
	534500 AGRICULTURAL SUPPLIES EX		7,059.15
	534600 ED & RECREATIONAL SUP EX		62,852.43
	534800 CONST & MAINT SUP EXP		16,046.13
	534900 MISCELLANEOUS SUP EXP	23.97	552.31
	534901 DATA PROCESSING SUPPLIES	12,813.60	136,897.82
	535100 MEDICAL SUPPLIES		1,237.50
	537100 LABORATORY SUP EXP	49.33	30,556.79
	538100 VEHICLE & EQUIP SUP EXP	274.87	16,776.60
	542500 ENG & ARCH SERVICES		49.00
	543500 MGT CONSULTANT SERVICES		2,400.00
	545000 LABORATORY SERVICES		3,509.72
	549200 JANITORIAL/SECURITY SRVS	1,150.00	39,861.29
	554900 OTHER CONTRACTUAL SERVICES	11,973.04	319,330.35
	555200 SOFTWARE - NEW PURCHASES		30,189.69
	556100 INSURANCE EXPENSE		16,480.47
	559100 OTHER OPERATING EXP		15,346.70
	Major Account 520000 Total	68,552.89	1,468,215.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,706.25	164,704.81
	571103 BOARD & LODGING-FOREIGN		11,423.51
	571600 MEALS-NOT TRAVEL STATUS		155.71
	571900 MEALS-ONE DAY TRAVEL	31.18	196.74
	572100 COMMERCIAL TRANSPORTATIO	2,139.06	45,448.72
	572103 COMERCIAL FARES-FOREIGN		10,788.18
	573100 STATE-OWNED TRANSPORT		50,489.24
	574500 PERSONAL VEHICLE MILEAGE	2,127.50	32,707.21
	574503 MILEAGE ALLOW-FOREIGN		356.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.94	8,424.74
	575100 MISC TRAVEL EXPENSE	220.10	3,835.67
	575103 MISC TVL EXP-FOREIGN		308.47
	Major Account 570000 Total	11,901.03	328,839.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,684.44	20,277.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	6,684.44	20,277.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	Major Account 590000 Total		1,100.00
	Fund 25110 Expenditures Total	87,138.36	2,031,838.09
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,668,526.00
	Major Account 510000 Total		1,668,526.00
	Fund 45140 Expenditures Total		1,668,526.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	47,870.47-	586,964.46-
	Major Account 460000 Total	47,870.47-	593,322.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,363.03-	539,773.97-
	471101 PROF & TECH GRNT/CONT-ITD		48.72-
	472100 SALE OF SUP & MAT	126,463.69-	2,458,252.24-
	472200 REPROD & PUBLICATIONS	105.00-	6,171.56-
	Major Account 470000 Total	290,931.72-	3,004,246.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	483200 BUILDING & SPACE RENTAL	791.67-	6,040.02-
	483400 OTHER RENTAL REVENUE		80.00-
	484100 OPERATING DONATIONS & CO	1,520.00-	63,709.16-
	484101 RESTRICTED-DONATIONS	39,321.70-	118,998.29-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	8,128.95-	25,223.96-
	484500 REIMB NON-GOVT SOURCES	500.00-	8,660.66-
	486300 CLEARING ACCOUNT	.30	.30
	486400 CASH OVER ADJUSTMENT		89.95-
	Major Account 480000 Total	50,262.02-	227,808.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,059.71-	22,109.71-
	493100 OPERATING TRANSFERS IN	4,972.49-	139,227.39-
	493200 OPERATING TRANSFERS OUT	4,972.49	89,052.50
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	12,059.71-	35,641.60-
	Fund 55110 Revenue Total	401,123.92-	3,861,019.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,075.77	1,106,195.74
	511200 TEMPORARY SALARIES-WAGE	17,456.76	319,934.38
	511300 OVERTIME PAYMENTS		4,600.45
	515100 RETIREMENT PLANS EXPENSE	5,202.77	50,914.40
	515200 FICA EXPENSE	8,173.22	95,028.86
	515400 LIFE & ACCIDENT INS EXP	123.16	1,264.93
	515500 HEALTH INSURANCE EXPENSE	21,539.79	237,948.68
	516200 TUITION ASSISTANCE		13,520.85
	516400 UNEMPLOYM COMP INS EXP		421.53
	516500 WORKERS COMP PREMIUMS		5,824.98
	Major Account 510000 Total	160,571.47	1,835,654.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,593.79	24,000.80
	521200 COM EXPENSE - VOICE/DATA	2,910.31	26,864.12
	521300 FREIGHT EXPENSE	536.35	5,347.37
	521400 CIO CHARGES	1,582.50	2,529.00
	521500 PUBLICATION & PRINT EXP	15,507.58	238,732.42
	521900 AWARDS EXPENSE		667.32-
	522100 DUES & SUBSCRIPTION EXP	15,068.35	119,399.32
	522200 CONFERENCE REGISTRATION	133,307.25	243,733.94
	522400 SUBSISTENCE	1,192.12	5,053.27
	522600 JOB APPLICANT EXPENSE	100.00	1,435.00
	523201 NATURAL GAS		500.00
	523202 ELECTRICITY	7,764.39	36,668.64
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS	100.00	2,300.00
	524700 RENT EXP-OTHER REAL PROP	7,250.40	66,262.23
	525100 RENT EXP-OFFICE EQUIP	285.83	7,201.81
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	341.27	6,166.14
	525501 AG CONST & SHOP EQ RENTAL	2,800.00	3,343.91
	526100 REP & MAINT-REAL PROPERT	6,258.88	39,111.83
	527100 REP & MAINT-OFFICE EQUIP	399.28	14,005.98
	527200 REP & MAINT-MOTOR VEHICL	514.51	8,498.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		96.50
	527500 REP & MAINT-COMM EQUIP		130.00
	527801 REP AG SHOP CONST EQUIP		8,504.47
	531100 OFFICE SUPPLIES EXPENSE	1,160.76	42,709.42
	533100 HOUSEHOLD & INSTIT EXP	1,250.83	25,583.96
	533900 FOOD EXPENSE	66,645.81	384,404.56
	534500 AGRICULTURAL SUPPLIES EX	293.96	7,452.81
	534600 ED & RECREATIONAL SUP EX	21,406.88	235,470.68
	534800 CONST & MAINT SUP EXP	745.87	11,925.49
	534900 MISCELLANEOUS SUP EXP	201.24	1,062.45
	534901 DATA PROCESSING SUPPLIES	81,931.66	102,118.56
	535100 MEDICAL SUPPLIES		2,445.85
	537100 LABORATORY SUP EXP	1,816.83	39,869.87
	538100 VEHICLE & EQUIP SUP EXP	1,955.97	33,069.80
	539951 PURCHASES FOR RESALE	281.14	22,685.93
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	1,113.45	9,059.42
	547100 EDUCATIONAL SERVICES	125.00	1,441.53
	549200 JANITORIAL/SECURITY SRVS	120.00	11,450.07
	554900 OTHER CONTRACTUAL SERVICES	7,740.83	224,720.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		190.00
	555200 SOFTWARE - NEW PURCHASES	6,431.27-	9,350.67-
	556100 INSURANCE EXPENSE	100.00	69,422.60
	559100 OTHER OPERATING EXP	3,003.92	161,474.89
	Major Account 520000 Total	381,975.69	2,240,331.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,832.12	140,306.26
	571103 BOARD & LODGING-FOREIGN	172.22	7,498.51
	571600 MEALS-NOT TRAVEL STATUS	110.09	1,025.67
	571900 MEALS-ONE DAY TRAVEL	60.54	356.39
	572100 COMMERCIAL TRANSPORTATIO	4,433.59	55,253.88
	572103 COMERCIAL FARES-FOREIGN		10,732.33
	573100 STATE-OWNED TRANSPORT	3,037.66	53,505.20
	574500 PERSONAL VEHICLE MILEAGE	3,002.25	27,321.60
	574503 MILEAGE ALLOW-FOREIGN		355.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,251.96	57,133.45
	575100 MISC TRAVEL EXPENSE	400.17	6,400.06
	575103 MISC TVL EXP-FOREIGN		590.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	26,300.60	360,479.54
	580000 Capital Outlay		
	588003 BUILDINGS		3,211.09
	588004 EQUIPMENT	38,068.79	192,758.04
	Major Account 580000 Total	38,068.79	195,969.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	798.25	1,596.50
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	798.25	2,196.50
	Fund 55110 Expenditures Total	607,714.80	4,634,631.74
	Subprogram Revenues	401,123.92	3,858,497.52
	Subprogram Expenditures	3,261,001.56	28,657,227.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.25	15,590.25
	515100 RETIREMENT PLANS EXPENSE	138.58	1,247.22
	515200 FICA EXPENSE	127.22	1,144.12
	515400 LIFE & ACCIDENT INS EXP	1.98	17.52
	515500 HEALTH INSURANCE EXPENSE	334.50	3,048.00
	Major Account 510000 Total	2,334.53	21,047.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		852,508.47
	526100 REP & MAINT-REAL PROPERT		170.00
	527300 REP & MAINT-MEDICAL EQUI		5,747.41
	549200 JANITORIAL/SECURITY SRVS	960.00	19,279.92
	Major Account 520000 Total	960.00	877,985.80
	Fund 10000 Expenditures Total	3,294.53	899,032.91
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.80
	522200 CONFERENCE REGISTRATION	140.00	1,662.48
	523201 NATURAL GAS	1,635.20	17,562.78
	523202 ELECTRICITY	43,400.96	447,108.84
	523203 WATER	6,250.67	28,730.19
	523219 OTHER UTILITY	9,430.83	184,082.80
	524600 RENT EXPENSE-BUILDINGS	433,657.58	3,151,380.41
	527300 REP & MAINT-MEDICAL EQUI		4,387.36
	545000 LABORATORY SERVICES		2,427.87
	549200 JANITORIAL/SECURITY SRVS	9,319.00	65,233.00
	556100 INSURANCE EXPENSE		3,202.00
	Major Account 520000 Total	503,834.24	3,905,901.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		500.41
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total		576.41
	Fund 25110 Expenditures Total	503,834.24	3,906,477.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,203.43-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total		1,623.43-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,979.34-	293,672.36-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	13,979.34-	294,172.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,668.54-
	Major Account 490000 Total		19,668.54-
	Fund 55110 Revenue Total	13,979.34-	315,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.67	29,715.03
	511200 TEMPORARY SALARIES-WAGE	418.88	2,511.01
	515200 FICA EXPENSE	257.39	2,316.59
	515400 LIFE & ACCIDENT INS EXP	3.78	15.96
	515500 HEALTH INSURANCE EXPENSE	63.00	567.00
	516400 UNEMPLOYM COMP INS EXP		8.20
	516500 WORKERS COMP PREMIUMS		122.71
	Major Account 510000 Total	4,044.72	35,256.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	231.60
	521400 CIO CHARGES		500.00
	522100 DUES & SUBSCRIPTION EXP		19.00
	527300 REP & MAINT-MEDICAL EQUI		8,898.47
	531100 OFFICE SUPPLIES EXPENSE		449.15
	533100 HOUSEHOLD & INSTIT EXP	82.29	111.93
	534800 CONST & MAINT SUP EXP	4,632.86	8,478.89
	534901 DATA PROCESSING SUPPLIES	625.69	2,523.41
	537100 LABORATORY SUP EXP	405.81	14,379.61
	545000 LABORATORY SERVICES		232,545.10-
	554900 OTHER CONTRACTUAL SERVICES		8,460.24
	555200 SOFTWARE - NEW PURCHASES		67.09
	559100 OTHER OPERATING EXP		16,106.00
	Major Account 520000 Total	5,768.15	172,319.71-
	Fund 55110 Expenditures Total	9,812.87	137,063.21-
	Subprogram Revenues	13,979.34-	315,464.33-
	Subprogram Expenditures	516,941.64	4,668,447.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,012.77	924,131.58
	511200 TEMPORARY SALARIES-WAGE	741.70	11,936.16
	511300 OVERTIME PAYMENTS		447.54
	515100 RETIREMENT PLANS EXPENSE	7,451.94	71,218.67
	515200 FICA EXPENSE	7,002.79	66,958.93
	515400 LIFE & ACCIDENT INS EXP	111.47	1,009.32
	515500 HEALTH INSURANCE EXPENSE	16,999.56	159,862.95
	Major Account 510000 Total	129,320.23	1,235,565.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.32
	521200 COM EXPENSE - VOICE/DATA		246.00
	521500 PUBLICATION & PRINT EXP		5,145.34
	522600 JOB APPLICANT EXPENSE	35.00	50.00
	523201 NATURAL GAS		659.26
	523202 ELECTRICITY	20.32	189.97
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP		98.81
	531100 OFFICE SUPPLIES EXPENSE	182.48	730.73
	533100 HOUSEHOLD & INSTIT EXP	66.00	165.99
	533900 FOOD EXPENSE	828.99	828.99
	534900 MISCELLANEOUS SUP EXP		132.60
	534901 DATA PROCESSING SUPPLIES	130.00	2,064.91
	538100 VEHICLE & EQUIP SUP EXP		24.80
	554900 OTHER CONTRACTUAL SERVICES	20,892.24	62,003.79
	Major Account 520000 Total	22,905.03	73,113.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,078.59
	571900 MEALS-ONE DAY TRAVEL		8.45
	572100 COMMERCIAL TRANSPORTATIO		661.20
	574500 PERSONAL VEHICLE MILEAGE	97.25	127.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	97.25	1,935.49
	580000 Capital Outlay		
	588004 EQUIPMENT		300.99
	Major Account 580000 Total		300.99
	Fund 10000 Expenditures Total	152,322.51	1,310,915.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,544.83
	511200 TEMPORARY SALARIES-WAGE		3,717.86
	515100 RETIREMENT PLANS EXPENSE		1,403.58
	515200 FICA EXPENSE		1,341.68
	515400 LIFE & ACCIDENT INS EXP		21.64
	515500 HEALTH INSURANCE EXPENSE		3,700.83
	Major Account 510000 Total		27,730.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.16	1,220.39
	521200 COM EXPENSE - VOICE/DATA	1,827.60	16,841.41
	521500 PUBLICATION & PRINT EXP	440.37-	2,620.08
	522100 DUES & SUBSCRIPTION EXP		10,677.10
	522200 CONFERENCE REGISTRATION	777.87	2,961.87
	522500 EMPLOYEE MOVING EXPENSE		988.75
	522600 JOB APPLICANT EXPENSE		1,713.75
	523201 NATURAL GAS		895.03
	523202 ELECTRICITY	164.13	1,621.59
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	134.21	822.27
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT	4,273.00	4,637.50
	527200 REP & MAINT-MOTOR VEHICL	328.00	25,845.29
	527800 REP & MAINT-OTHER PROPER		1,630.76
	527801 REP AG SHOP CONST EQUIP		481.67
	531100 OFFICE SUPPLIES EXPENSE	486.91	4,945.00
	533100 HOUSEHOLD & INSTIT EXP	60.65	1,790.81
	533900 FOOD EXPENSE	254.75	291.49
	534500 AGRICULTURAL SUPPLIES EX		338.76
	534600 ED & RECREATIONAL SUP EX		2,052.42
	534800 CONST & MAINT SUP EXP	1,891.87	5,756.76
	534900 MISCELLANEOUS SUP EXP		10.70
	534901 DATA PROCESSING SUPPLIES	1,085.77	6,478.47
	535100 MEDICAL SUPPLIES	125.00	125.00
	537100 LABORATORY SUP EXP		86.21
	538100 VEHICLE & EQUIP SUP EXP	1,482.86	10,602.63
	549200 JANITORIAL/SECURITY SRVS	72.69	882.49
	554900 OTHER CONTRACTUAL SERVICES	46,033.82	300,005.18
	555200 SOFTWARE - NEW PURCHASES		11,631.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,666.50
	559100 OTHER OPERATING EXP	9.00	466.40
	Major Account 520000 Total	58,781.92	422,476.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.28	8,106.50
	571900 MEALS-ONE DAY TRAVEL	29.92	163.76
	572100 COMMERCIAL TRANSPORTATIO	2,037.52	3,039.97
	573100 STATE-OWNED TRANSPORT	709.20	14,362.80
	574500 PERSONAL VEHICLE MILEAGE		684.00
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	3,311.92	26,557.03
	580000 Capital Outlay		
	588004 EQUIPMENT		8,424.50
	Major Account 580000 Total		8,424.50
	Fund 25110 Expenditures Total	62,093.84	485,188.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	11.00-
	472100 SALE OF SUP & MAT	1,989.60-	71,922.74-
	Major Account 470000 Total	1,990.60-	71,933.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	6,408.13-
	Major Account 480000 Total	670.00-	6,408.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 55110 Revenue Total	2,660.60-	77,841.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,159.35
	515100 RETIREMENT PLANS EXPENSE		140.37
	515200 FICA EXPENSE		432.28
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		1,491.28
	516400 UNEMPLOYM COMP INS EXP		1.72
	516500 WORKERS COMP PREMIUMS		23.47
	Major Account 510000 Total		8,255.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.38
	521500 PUBLICATION & PRINT EXP		7,590.89
	522100 DUES & SUBSCRIPTION EXP	3.66	148.31
	522200 CONFERENCE REGISTRATION		256.00-
	523202 ELECTRICITY	99.95	575.31
	524700 RENT EXP-OTHER REAL PROP		7,141.74
	526100 REP & MAINT-REAL PROPERT	1,160.75	1,350.75
	527200 REP & MAINT-MOTOR VEHICL	806.10	15,540.26
	527801 REP AG SHOP CONST EQUIP	46.89	61.89
	531100 OFFICE SUPPLIES EXPENSE		133.08
	533100 HOUSEHOLD & INSTIT EXP		428.16
	534500 AGRICULTURAL SUPPLIES EX		5.73
	534600 ED & RECREATIONAL SUP EX	570.65	3,446.07
	534800 CONST & MAINT SUP EXP	794.88	3,852.50
	534901 DATA PROCESSING SUPPLIES		18.00
	537100 LABORATORY SUP EXP		916.75
	538100 VEHICLE & EQUIP SUP EXP	3,138.31	26,623.23
	549200 JANITORIAL/SECURITY SRVS	46.25	416.25
	554900 OTHER CONTRACTUAL SERVICES		171.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		11,830.00
	559100 OTHER OPERATING EXP	.03	7,696.46
	Major Account 520000 Total	6,667.47	87,949.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,073.75
	573100 STATE-OWNED TRANSPORT	6,790.05-	54,431.00-
	Major Account 570000 Total	6,790.05-	48,357.25-
	580000 Capital Outlay		
	588004 EQUIPMENT		53,308.00
	Major Account 580000 Total		53,308.00
	Fund 55110 Expenditures Total	122.58-	101,155.54
	Subprogram Revenues	2,660.60-	77,841.87-
	Subprogram Expenditures	214,293.77	1,897,259.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	529,708.21	4,933,269.34	
511200 TEMPORARY SALARIES-WAGE	9,347.10	70,511.75	
511300 OVERTIME PAYMENTS	466.67	6,947.16	
515100 RETIREMENT PLANS EXPENSE	39,281.33	360,773.83	
515200 FICA EXPENSE	39,050.06	341,236.53	
515400 LIFE & ACCIDENT INS EXP	561.72	5,008.47	
515500 HEALTH INSURANCE EXPENSE	89,352.86	792,390.16	
Major Account 510000 Total	707,767.95	6,510,137.24	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,275.00	
522200 CONFERENCE REGISTRATION		3,075.00	
522600 JOB APPLICANT EXPENSE		70.00	
523201 NATURAL GAS	12,673.33	64,727.58	
523202 ELECTRICITY	27,764.75	90,902.07	
524600 RENT EXPENSE-BUILDINGS		58.00	
524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00	
525500 RENT EXP-OTHER PERS PROP		413.00	
531100 OFFICE SUPPLIES EXPENSE	1,122.08	9,146.36	
533100 HOUSEHOLD & INSTIT EXP	26.11	689.52	
533900 FOOD EXPENSE		5,394.36	
534901 DATA PROCESSING SUPPLIES	2,119.69	4,902.94	
537100 LABORATORY SUP EXP	41.00	424.80	
554900 OTHER CONTRACTUAL SERVICES	250.00	2,627.00	
Major Account 520000 Total	45,746.96	185,455.63	
570000 Travel Expenses			
571100 BOARD & LODGING	1,391.41	5,516.23	
572100 COMMERCIAL TRANSPORTATIO		35.70	
574500 PERSONAL VEHICLE MILEAGE	510.50	1,834.25	
574600 CONTRACTUAL SERV - TRAVEL EXP	583.93	583.93	
575100 MISC TRAVEL EXPENSE	54.00	133.19	
Major Account 570000 Total	2,539.84	8,103.30	
580000 Capital Outlay			
588004 EQUIPMENT	11,398.10	11,398.10	
Major Account 580000 Total	11,398.10	11,398.10	
Fund 10000 Expenditures Total	767,452.85	6,715,094.27	
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		2,087.87	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		2,087.87
	Fund 25110 Revenue Total		2,087.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,088.05
	511200 TEMPORARY SALARIES-WAGE		2,530.00
	511300 OVERTIME PAYMENTS		37.33
	515100 RETIREMENT PLANS EXPENSE		10,340.33
	515200 FICA EXPENSE		11,284.88
	515400 LIFE & ACCIDENT INS EXP		194.02
	515500 HEALTH INSURANCE EXPENSE		39,927.23
	516200 TUITION ASSISTANCE		3,404.26
	516400 UNEMPLOYM COMP INS EXP		528.36
	516500 WORKERS COMP PREMIUMS	75,797.19	227,392.99
	Major Account 510000 Total	75,797.19	452,727.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.73	3,450.81
	521200 COM EXPENSE - VOICE/DATA	4,144.51	35,317.06
	521300 FREIGHT EXPENSE	15.10	106.75-
	521500 PUBLICATION & PRINT EXP	2,904.03	59,972.32
	521900 AWARDS EXPENSE		74.86
	522100 DUES & SUBSCRIPTION EXP	11,967.25	43,342.93
	522200 CONFERENCE REGISTRATION	4,512.49	18,252.74
	522600 JOB APPLICANT EXPENSE		190.00
	523201 NATURAL GAS	17,838.90	73,305.42
	523202 ELECTRICITY	37,385.32	299,327.21
	523203 WATER	964.03	4,442.23
	524600 RENT EXPENSE-BUILDINGS	29.00	327.00
	524700 RENT EXP-OTHER REAL PROP		14,222.00
	525100 RENT EXP-OFFICE EQUIP	593.98	5,161.71
	525500 RENT EXP-OTHER PERS PROP		11,152.21
	526100 REP & MAINT-REAL PROPERT	5,585.48	17,396.89
	527300 REP & MAINT-MEDICAL EQUI	17,329.00	56,495.68
	527400 REP & MAINT-DATA PROC		3,138.64
	531100 OFFICE SUPPLIES EXPENSE	690.45	6,474.84
	533100 HOUSEHOLD & INSTIT EXP	69.80	416.05
	533900 FOOD EXPENSE	135.99	22,903.74
	534600 ED & RECREATIONAL SUP EX	130.51	726.80
	534900 MISCELLANEOUS SUP EXP		2.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,561.23	61,252.87
	537100 LABORATORY SUP EXP	153.34	1,513.36
	538100 VEHICLE & EQUIP SUP EXP	13.10	1,170.44
	539951 PURCHASES FOR RESALE		546.92
	545000 LABORATORY SERVICES	75.00	11,481.00-
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,284.63	99,651.24-
	555200 SOFTWARE - NEW PURCHASES	146.00	5,512.44
	556100 INSURANCE EXPENSE		123,245.58
	559100 OTHER OPERATING EXP	174.82	25,214.02-
	Major Account 520000 Total	107,969.69	732,988.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.65	42,419.26
	571103 BOARD & LODGING-FOREIGN		3,170.01
	571900 MEALS-ONE DAY TRAVEL		48.54
	572100 COMMERCIAL TRANSPORTATIO	1,114.74	16,821.60
	572103 COMERCIAL FARES-FOREIGN		2,949.69
	573100 STATE-OWNED TRANSPORT	355.00	4,180.62
	574500 PERSONAL VEHICLE MILEAGE	236.75	3,734.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,155.72	4,369.78
	575100 MISC TRAVEL EXPENSE		1,099.55
	Major Account 570000 Total	4,030.86	78,793.29
	580000 Capital Outlay		
	588004 EQUIPMENT		9,928.50
	Major Account 580000 Total		9,928.50
	590000 Government Aid		
	599104 STUDENT TUITION		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 25110 Expenditures Total	187,797.74	1,286,437.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	76,056.74-	321,682.26-
	Major Account 470000 Total	76,056.74-	321,682.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58
	484106 INDIRECT COST-PRIVATE	3,808.50-	3,808.50-
	484800 ROYALTY REVENUE		139,781.47-
	Major Account 480000 Total	3,808.50-	103,428.39-

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,187.50	2,087.87-
	493200 OPERATING TRANSFERS OUT	103,621.00	516,248.56
	Major Account 490000 Total	105,808.50	514,160.69
	Fund 55110 Revenue Total	25,943.26	89,050.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,186.30	237,546.55
	511200 TEMPORARY SALARIES-WAGE	4,146.05	58,567.66
	511300 OVERTIME PAYMENTS		144.56
	515100 RETIREMENT PLANS EXPENSE	1,550.23	13,787.24
	515200 FICA EXPENSE	3,649.95	20,712.31
	515400 LIFE & ACCIDENT INS EXP	51.28	290.71
	515500 HEALTH INSURANCE EXPENSE	8,911.81	50,645.36
	516400 UNEMPLOYM COMP INS EXP		114.58
	516500 WORKERS COMP PREMIUMS		1,494.10
	Major Account 510000 Total	61,495.62	383,303.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.44	3,943.69-
	521200 COM EXPENSE - VOICE/DATA	6,057.34	51,965.20
	521300 FREIGHT EXPENSE	39.49	9,556.30
	521400 CIO CHARGES	8,317.58-	63,419.89-
	521500 PUBLICATION & PRINT EXP	10,311.85-	89,086.79-
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP	17,425.55	96,629.63
	522200 CONFERENCE REGISTRATION		220.00
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	60.00	971.19
	524600 RENT EXPENSE-BUILDINGS	10,595.00	105,950.00
	525100 RENT EXP-OFFICE EQUIP	122.96	3,092.08
	525500 RENT EXP-OTHER PERS PROP		17.86
	526100 REP & MAINT-REAL PROPERT	6,512.03	64,366.56
	527200 REP & MAINT-MOTOR VEHICL		935.93
	527600 REP & MAINT-HOUSE/INST E		32.50
	527800 REP & MAINT-OTHER PROPER		52,844.00
	531100 OFFICE SUPPLIES EXPENSE	4,312.16	68,569.70
	533100 HOUSEHOLD & INSTIT EXP	422.19	2,394.35
	533900 FOOD EXPENSE	93.80	271.69
	534500 AGRICULTURAL SUPPLIES EX		1,329.06
	534600 ED & RECREATIONAL SUP EX	772.55	7,438.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	142.37	1,399.50
	534900 MISCELLANEOUS SUP EXP		147.85
	534901 DATA PROCESSING SUPPLIES	3,526.38	13,741.04
	537100 LABORATORY SUP EXP	132.13	42.76
	538100 VEHICLE & EQUIP SUP EXP	121.62	1,867.02
	541100 ACCTG & AUDITING SERVICES	220.74-	1,212.63-
	545000 LABORATORY SERVICES		5.00
	549200 JANITORIAL/SECURITY SRVS	2,296.67	17,086.57
	554900 OTHER CONTRACTUAL SERVICES	2,220.48-	766.58
	555200 SOFTWARE - NEW PURCHASES		1,142.60
	556100 INSURANCE EXPENSE		431.00
	559100 OTHER OPERATING EXP	2,573.32-	812,759.66-
	Major Account 520000 Total	29,024.71	461,403.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,190.00-	79,127.91-
	571103 BOARD & LODGING-FOREIGN		3,017.71
	572100 COMMERCIAL TRANSPORTATIO		13.50
	572103 COMERCIAL FARES-FOREIGN		1,953.64
	573100 STATE-OWNED TRANSPORT	1,283.70	10,825.12
	574500 PERSONAL VEHICLE MILEAGE		559.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		982.79
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	6,906.30-	61,713.90-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		948.50-
	588004 EQUIPMENT	134.75	3,700.97
	Major Account 580000 Total	134.75	2,752.47
	Fund 55110 Expenditures Total	83,748.78	137,061.76-
	Subprogram Revenues	25,943.26	91,137.91
	Subprogram Expenditures	1,038,999.37	7,864,470.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,602.14	645,586.30
	511200 TEMPORARY SALARIES-WAGE	3,794.11	33,892.75
	511300 OVERTIME PAYMENTS	8.71	299.09
	515100 RETIREMENT PLANS EXPENSE	4,276.96	46,888.84
	515200 FICA EXPENSE	4,294.21	44,262.74
	515400 LIFE & ACCIDENT INS EXP	67.36	646.50
	515500 HEALTH INSURANCE EXPENSE	9,006.50	88,704.45
	Major Account 510000 Total	81,049.99	860,280.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		203.98
	522100 DUES & SUBSCRIPTION EXP		133.24
	522200 CONFERENCE REGISTRATION	695.00	695.00
	531100 OFFICE SUPPLIES EXPENSE		2,188.94
	533900 FOOD EXPENSE	336.00	336.00
	534600 ED & RECREATIONAL SUP EX		7.24
	534901 DATA PROCESSING SUPPLIES		2,130.12
	554900 OTHER CONTRACTUAL SERVICES	400.00	6,150.00
	Major Account 520000 Total	1,431.00	11,844.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,017.30
	571103 BOARD & LODGING-FOREIGN		4,811.36
	572100 COMMERCIAL TRANSPORTATIO		189.94
	572103 COMERCIAL FARES-FOREIGN		1,455.27
	574500 PERSONAL VEHICLE MILEAGE	13.00	220.75
	574503 MILEAGE ALLOW-FOREIGN		16.25
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		752.40
	Major Account 570000 Total	107.00	9,543.27
	580000 Capital Outlay		
	588004 EQUIPMENT		71.98
	Major Account 580000 Total		71.98
	Fund 10000 Expenditures Total	82,587.99	881,740.44
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,990.22
	511200 TEMPORARY SALARIES-WAGE		4,169.00
	515100 RETIREMENT PLANS EXPENSE		559.21
	515200 FICA EXPENSE		819.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		8.20
	515500 HEALTH INSURANCE EXPENSE		1,450.00
	516400 UNEMPLOYM COMP INS EXP		3.74
	516500 WORKERS COMP PREMIUMS		51.97
	Major Account 510000 Total		14,051.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.55	755.62
	521200 COM EXPENSE - VOICE/DATA	1,546.95	9,828.34
	521300 FREIGHT EXPENSE		288.31
	521500 PUBLICATION & PRINT EXP	587.50	19,684.39
	522100 DUES & SUBSCRIPTION EXP	70.00	11,110.90
	522200 CONFERENCE REGISTRATION	250.00	2,113.78
	525100 RENT EXP-OFFICE EQUIP	66.64	504.62
	525500 RENT EXP-OTHER PERS PROP		171.58
	526100 REP & MAINT-REAL PROPERT	33.00	1,159.25
	531100 OFFICE SUPPLIES EXPENSE	111.89-	6,627.85
	533100 HOUSEHOLD & INSTIT EXP		36.78
	533900 FOOD EXPENSE	8.00	910.56
	534600 ED & RECREATIONAL SUP EX	70.90	447.32
	534901 DATA PROCESSING SUPPLIES		11,885.13
	537100 LABORATORY SUP EXP		2,134.64
	538100 VEHICLE & EQUIP SUP EXP		338.54
	554900 OTHER CONTRACTUAL SERVICES	1,326.50	30,027.57
	555200 SOFTWARE - NEW PURCHASES		190.00
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	3,993.15	98,342.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.00	11,864.48
	571103 BOARD & LODGING-FOREIGN		7,855.91
	572100 COMMERCIAL TRANSPORTATIO		2,931.70
	572103 COMERCIAL FARES-FOREIGN		24,712.11
	573100 STATE-OWNED TRANSPORT		454.73
	574500 PERSONAL VEHICLE MILEAGE		881.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.95
	575100 MISC TRAVEL EXPENSE		190.00
	575103 MISC TVL EXP-FOREIGN		166.59
	Major Account 570000 Total	121.00	49,461.97
	Fund 25110 Expenditures Total	4,114.15	161,856.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,167.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total		2,367.00-
	Fund 55110 Revenue Total		2,367.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.70-
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		240.84
	533900 FOOD EXPENSE	128.50	1,508.60
	534600 ED & RECREATIONAL SUP EX	620.72	620.72
	534901 DATA PROCESSING SUPPLIES		96.18
	537100 LABORATORY SUP EXP		4,695.38
	545000 LABORATORY SERVICES		191.87
	554900 OTHER CONTRACTUAL SERVICES		8,757.93
	559100 OTHER OPERATING EXP		646.39
	Major Account 520000 Total	749.22	16,728.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.49-
	Major Account 570000 Total		149.49-
	Fund 55110 Expenditures Total	749.22	16,578.72
	Subprogram Revenues		2,367.00-
	Subprogram Expenditures	87,451.36	1,060,175.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.00-	1,325.00-
	Major Account 470000 Total	1,325.00-	1,325.00-
	Fund 25110 Revenue Total	1,325.00-	1,325.00-
	Subprogram Revenues	1,325.00-	1,325.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,260,184.00-
	Major Account 460000 Total		2,260,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,911.50-	16,191,385.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,475,105.00-
	Major Account 470000 Total	2,911.50-	22,589,725.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,578.00-	2,078,110.44-
	493104 TRANS IN-PLANT IMPROVEMEN		918,610.93-
	493200 OPERATING TRANSFERS OUT		450,093.00
	493204 TRANS OUT-PLANT IMPROVEME	205,731.00	813,376.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	154,153.00	1,381,785.87-
	Fund 25110 Revenue Total	151,241.50	26,231,695.54-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		982,277.00-
	Major Account 460000 Total		982,277.00-
	Fund 45120 Revenue Total		982,277.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,668,526.00-
	Major Account 460000 Total		1,668,526.00-
	Fund 45140 Revenue Total		1,668,526.00-
	Subprogram Revenues	151,241.50	28,882,498.54-
	Program Revenues	2,278,318.83-	51,066,374.76-
	Program Expenditures	12,879,104.38	120,924,366.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.68	25,495.77
	511200 TEMPORARY SALARIES-WAGE	1,250.00	12,366.34
	511300 OVERTIME PAYMENTS	12.30	98.38
	515100 RETIREMENT PLANS EXPENSE	169.96	1,499.53
	515200 FICA EXPENSE	157.01	1,914.81
	515400 LIFE & ACCIDENT INS EXP	2.32	27.69
	515500 HEALTH INSURANCE EXPENSE	736.54	7,907.11
	516200 TUITION ASSISTANCE		2,431.62
	516400 UNEMPLOYM COMP INS EXP		8.46
	516500 WORKERS COMP PREMIUMS		149.29
	Major Account 510000 Total	4,439.81	51,899.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.10	786.90
	521500 PUBLICATION & PRINT EXP	1,388.31	3,887.77
	524600 RENT EXPENSE-BUILDINGS		8.43
	525100 RENT EXP-OFFICE EQUIP		547.65
	531100 OFFICE SUPPLIES EXPENSE		326.48
	539100 INDIRECT COST ALLOWANCE	589.47	715.53
	554900 OTHER CONTRACTUAL SERVICES	552.41	7,943.86
	Major Account 520000 Total	2,616.29	14,216.62
	Fund 40000 Expenditures Total	7,056.10	66,115.62
	Subprogram Expenditures	7,056.10	66,115.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,082.04	819,721.26
	511200 TEMPORARY SALARIES-WAGE	106,395.47	1,207,360.26
	511300 OVERTIME PAYMENTS		1,473.54
	515100 RETIREMENT PLANS EXPENSE	5,964.88	63,270.24
	515200 FICA EXPENSE	11,439.05	107,418.22
	515400 LIFE & ACCIDENT INS EXP	156.72	1,417.63
	515500 HEALTH INSURANCE EXPENSE	18,470.34	185,228.23
	516200 TUITION ASSISTANCE		73,979.14
	516400 UNEMPLOYM COMP INS EXP		505.29
	516500 WORKERS COMP PREMIUMS		8,028.96
	Major Account 510000 Total	248,508.50	2,468,402.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.96	622.06
	521200 COM EXPENSE - VOICE/DATA	287.69	4,303.21
	521300 FREIGHT EXPENSE	633.49	8,314.66
	521500 PUBLICATION & PRINT EXP	1,773.91	13,085.51
	522100 DUES & SUBSCRIPTION EXP		6,457.80
	522200 CONFERENCE REGISTRATION	5,454.12	15,275.57
	522400 SUBSISTENCE	216.00	1,282.20
	522600 JOB APPLICANT EXPENSE		4,396.56
	523202 ELECTRICITY	109.28	2,115.04
	524600 RENT EXPENSE-BUILDINGS	1,572.64	16,573.01
	524700 RENT EXP-OTHER REAL PROP	3,600.00	11,915.50
	525500 RENT EXP-OTHER PERS PROP	634.51	4,430.60
	526100 REP & MAINT-REAL PROPERT		401.64
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527300 REP & MAINT-MEDICAL EQUI	382.00	15,266.92
	531100 OFFICE SUPPLIES EXPENSE	601.32	3,464.52
	533100 HOUSEHOLD & INSTIT EXP	55.54	205.36
	533900 FOOD EXPENSE	10,545.59	33,373.65
	534600 ED & RECREATIONAL SUP EX	520.56	1,912.31
	534800 CONST & MAINT SUP EXP	100.00	491.00
	534901 DATA PROCESSING SUPPLIES	2,538.37	15,890.04
	535100 MEDICAL SUPPLIES	519.14	3,458.39
	537100 LABORATORY SUP EXP	47,042.92	448,145.31
	538100 VEHICLE & EQUIP SUP EXP	405.07	1,255.57
	539100 INDIRECT COST ALLOWANCE	207,870.63	1,879,122.24
	543100 IT CONSULTING-APPLICATIONS		1,315.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,993.84	118,470.98
	547100 EDUCATIONAL SERVICES	525.60	35,990.07
	554900 OTHER CONTRACTUAL SERVICES	28,556.04	672,940.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	204,258.89	1,276,752.04
	555200 SOFTWARE - NEW PURCHASES		284.00
	556100 INSURANCE EXPENSE	16.00	16.50
	559100 OTHER OPERATING EXP	483.38	1,479.48
	Major Account 520000 Total	529,733.49	4,601,528.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,698.96	41,529.60
	571103 BOARD & LODGING-FOREIGN		4,263.11
	571600 MEALS-NOT TRAVEL STATUS	24.54	525.84
	572100 COMMERCIAL TRANSPORTATIO	12,309.88	55,791.88
	572103 COMERCIAL FARES-FOREIGN	554.88	11,944.57
	573100 STATE-OWNED TRANSPORT	2,103.22	12,106.46
	574500 PERSONAL VEHICLE MILEAGE	1,774.25	28,256.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,653.82	37,096.43
	575100 MISC TRAVEL EXPENSE	330.50	2,086.68
	575103 MISC TVL EXP-FOREIGN		94.50
	Major Account 570000 Total	31,450.05	193,695.97
	580000 Capital Outlay		
	588004 EQUIPMENT		235,640.76
	Major Account 580000 Total		235,640.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,159.50
	599104 STUDENT TUITION	1,416.50	1,416.50
	Major Account 590000 Total	1,416.50	8,576.00
	Fund 40000 Expenditures Total	811,108.54	7,507,843.51
	Subprogram Expenditures	811,108.54	7,507,843.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,987.08	91,545.83
	511300 OVERTIME PAYMENTS		147.00
	515200 FICA EXPENSE	300.92	4,019.92
	515400 LIFE & ACCIDENT INS EXP	4.65	57.20
	515500 HEALTH INSURANCE EXPENSE	443.00	5,461.65
	516200 TUITION ASSISTANCE		7,625.55
	516400 UNEMPLOYM COMP INS EXP		11.51
	516500 WORKERS COMP PREMIUMS		268.11
	Major Account 510000 Total	8,735.65	109,136.77
	520000 Operating Expenses		
	522400 SUBSISTENCE		990.64
	534901 DATA PROCESSING SUPPLIES		1,979.29
	535100 MEDICAL SUPPLIES	486.92	526.11
	537100 LABORATORY SUP EXP	149.69	9,053.60
	539100 INDIRECT COST ALLOWANCE	6,055.69	63,001.55
	554900 OTHER CONTRACTUAL SERVICES		239.90
	554903 CONTRACTED SVCS - SUB CONTRACT	2,619.86	13,109.75
	Major Account 520000 Total	9,312.16	88,900.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		489.96
	Major Account 570000 Total		489.96
	Fund 40000 Expenditures Total	18,047.81	198,527.57
	Subprogram Expenditures	18,047.81	198,527.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,313.27	324,204.21
	511200 TEMPORARY SALARIES-WAGE	50,473.45	411,971.68
	515100 RETIREMENT PLANS EXPENSE	3,431.22	25,489.27
	515200 FICA EXPENSE	5,398.80	35,904.02
	515400 LIFE & ACCIDENT INS EXP	86.92	589.90
	515500 HEALTH INSURANCE EXPENSE	13,017.60	100,935.96
	516200 TUITION ASSISTANCE		33,308.18
	516400 UNEMPLOYM COMP INS EXP		192.16
	516500 WORKERS COMP PREMIUMS		2,861.68
	Major Account 510000 Total	120,721.26	935,457.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	15.93
	521200 COM EXPENSE - VOICE/DATA	27.58	379.92
	521300 FREIGHT EXPENSE	60.74	12,629.33
	521500 PUBLICATION & PRINT EXP		460.43
	522100 DUES & SUBSCRIPTION EXP	11.28	3,165.28
	522200 CONFERENCE REGISTRATION		2,905.00
	522400 SUBSISTENCE		125.00
	522600 JOB APPLICANT EXPENSE	380.54	1,645.62
	525500 RENT EXP-OTHER PERS PROP	18.00	196.47
	526100 REP & MAINT-REAL PROPERT		1,598.95
	527300 REP & MAINT-MEDICAL EQUI		4,313.87
	531100 OFFICE SUPPLIES EXPENSE	28.16	338.08
	533100 HOUSEHOLD & INSTIT EXP	16.98	16.98
	533900 FOOD EXPENSE	221.67	1,564.37
	534600 ED & RECREATIONAL SUP EX		154.92
	534901 DATA PROCESSING SUPPLIES		2,630.40
	535100 MEDICAL SUPPLIES	86.45	1,576.55
	537100 LABORATORY SUP EXP	24,710.95	336,653.20
	538100 VEHICLE & EQUIP SUP EXP		15.33
	539100 INDIRECT COST ALLOWANCE	90,048.55	711,506.05
	545000 LABORATORY SERVICES	2,301.19	55,054.11
	554900 OTHER CONTRACTUAL SERVICES		26,756.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,385.00	11,290.27
	554903 CONTRACTED SVCS - SUB CONTRACT	187,210.48	1,029,109.72
	555200 SOFTWARE - NEW PURCHASES	292.00	422.00
	559100 OTHER OPERATING EXP	30.00	221.00
	Major Account 520000 Total	306,830.09	2,204,744.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	4,458.03
	571103 BOARD & LODGING-FOREIGN		18,051.80
	572100 COMMERCIAL TRANSPORTATIO	567.74	2,749.29
	572103 COMERCIAL FARES-FOREIGN	22,638.34	41,403.16
	574500 PERSONAL VEHICLE MILEAGE		73.35
	574503 MILEAGE ALLOW-FOREIGN		59.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.40	1,510.59
	575100 MISC TRAVEL EXPENSE		140.50
	575103 MISC TVL EXP-FOREIGN		427.44
	Major Account 570000 Total	24,096.48	68,873.31
	580000 Capital Outlay		
	588004 EQUIPMENT		25,433.70
	Major Account 580000 Total		25,433.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,932.00	14,562.35
	Major Account 590000 Total	1,932.00	14,562.35
	Fund 40000 Expenditures Total	453,579.83	3,249,071.22
	Subprogram Expenditures	453,579.83	3,249,071.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,712.46	1,151,089.32
	511200 TEMPORARY SALARIES-WAGE	119,044.64	964,559.94
	511300 OVERTIME PAYMENTS		1,121.58
	511900 SUPPLEMENTAL	64.00	336.00
	515100 RETIREMENT PLANS EXPENSE	9,143.21	91,181.47
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	14,806.44	120,456.46
	515400 LIFE & ACCIDENT INS EXP	176.04	1,467.62
	515500 HEALTH INSURANCE EXPENSE	23,623.94	205,486.05
	516200 TUITION ASSISTANCE		85,207.29
	516400 UNEMPLOYM COMP INS EXP		522.18
	516500 WORKERS COMP PREMIUMS		7,937.74
	Major Account 510000 Total	298,570.73	2,630,659.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.52	257.89
	521200 COM EXPENSE - VOICE/DATA	2,542.13	19,671.14
	521300 FREIGHT EXPENSE	206.47	488.80
	521500 PUBLICATION & PRINT EXP	1,069.47	10,893.43
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	519.00	3,807.29
	522200 CONFERENCE REGISTRATION	935.00	12,174.78
	522400 SUBSISTENCE		664.82
	522600 JOB APPLICANT EXPENSE	631.30-	1,831.32
	524600 RENT EXPENSE-BUILDINGS	200.00	1,800.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	525100 RENT EXP-OFFICE EQUIP	556.81	2,165.19
	525500 RENT EXP-OTHER PERS PROP	258.72	886.10
	531100 OFFICE SUPPLIES EXPENSE	254.84	2,999.15
	533100 HOUSEHOLD & INSTIT EXP		51.50
	533900 FOOD EXPENSE	329.66	2,884.17
	534600 ED & RECREATIONAL SUP EX	587.12	22,463.90
	534900 MISCELLANEOUS SUP EXP		501.48
	534901 DATA PROCESSING SUPPLIES	148.95	32,664.37
	537100 LABORATORY SUP EXP		525.00
	538100 VEHICLE & EQUIP SUP EXP	835.52	3,594.02
	539100 INDIRECT COST ALLOWANCE	86,068.38	755,186.32
	545000 LABORATORY SERVICES		7,709.00
	547100 EDUCATIONAL SERVICES		29,295.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,802.68	355,945.48
	554903 CONTRACTED SVCS - SUB CONTRACT	49,387.22	745,455.07
	555200 SOFTWARE - NEW PURCHASES	340.00	6,623.37
	559100 OTHER OPERATING EXP	47.97	1,750.12
	Major Account 520000 Total	173,483.16	2,023,026.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,648.64	41,102.81
	571900 MEALS-ONE DAY TRAVEL		15.61
	572100 COMMERCIAL TRANSPORTATIO	2,185.31	16,516.64
	572103 COMERCIAL FARES-FOREIGN	328.21	328.21
	573100 STATE-OWNED TRANSPORT	2,081.98	9,725.13
	574500 PERSONAL VEHICLE MILEAGE	4,157.50	18,181.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.40	12,487.04
	575100 MISC TRAVEL EXPENSE	128.00	1,205.50
	Major Account 570000 Total	12,751.04	99,562.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		173,892.82
	599102 NON-TAXABLE STIPENDS	7,800.00	73,934.00
	599104 STUDENT TUITION	714.76	714.76
	Major Account 590000 Total	8,514.76	248,541.58
	Fund 40000 Expenditures Total	493,319.69	5,001,789.43
	Subprogram Expenditures	493,319.69	5,001,789.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.22	63,342.42
	511200 TEMPORARY SALARIES-WAGE	77,953.76	639,675.03
	515100 RETIREMENT PLANS EXPENSE	445.73	4,556.22
	515200 FICA EXPENSE	458.11	4,047.06
	515400 LIFE & ACCIDENT INS EXP	5.17	52.55
	515500 HEALTH INSURANCE EXPENSE	496.20	5,101.57
	516400 UNEMPLOYM COMP INS EXP		19.39
	516500 WORKERS COMP PREMIUMS		255.92
	Major Account 510000 Total	85,466.19	717,050.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.33
	521200 COM EXPENSE - VOICE/DATA	4.30	143.47
	521500 PUBLICATION & PRINT EXP		1,400.03
	522000 1099 AWARDS		3,073.50
	522200 CONFERENCE REGISTRATION	4,070.00	4,745.00
	524700 RENT EXP-OTHER REAL PROP		1,861.38
	531100 OFFICE SUPPLIES EXPENSE		256.38
	533100 HOUSEHOLD & INSTIT EXP		1,448.60
	533900 FOOD EXPENSE		1,209.89
	534600 ED & RECREATIONAL SUP EX		1,835.00
	534901 DATA PROCESSING SUPPLIES		7,815.15
	539100 INDIRECT COST ALLOWANCE	728.03	117,925.67
	554900 OTHER CONTRACTUAL SERVICES		787.37
	555200 SOFTWARE - NEW PURCHASES		560.00
	556100 INSURANCE EXPENSE		12.00
	Major Account 520000 Total	4,802.33	143,077.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.00	1,014.77
	572100 COMMERCIAL TRANSPORTATIO		1,600.65
	574500 PERSONAL VEHICLE MILEAGE	30.00	93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.20	1,504.20
	575100 MISC TRAVEL EXPENSE	32.00	80.00
	Major Account 570000 Total	779.20	4,292.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,031.00	21,592,680.53
	599100 OTHER GOVERNMENT AID		151,751.00-
	Major Account 590000 Total	14,031.00	21,440,929.53
	Fund 40000 Expenditures Total	105,078.72	22,305,350.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>105,078.72</u>	<u>22,305,350.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		318.00
	515200 FICA EXPENSE		23.67
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		2.22
	516400 UNEMPLOYM COMP INS EXP		2.35
	516500 WORKERS COMP PREMIUMS		25.47
	Major Account 510000 Total		371.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.05
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		733.00
	531100 OFFICE SUPPLIES EXPENSE		60.71
	533900 FOOD EXPENSE		1,316.88
	539100 INDIRECT COST ALLOWANCE		720.38
	549200 JANITORIAL/SECURITY SRVS		84.53
	Major Account 520000 Total		3,371.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.42
	572100 COMMERCIAL TRANSPORTATIO		49.13
	Major Account 570000 Total		236.55
	Fund 40000 Expenditures Total		3,979.92
	Subprogram Expenditures		3,979.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,129.62	472,325.00
	511200 TEMPORARY SALARIES-WAGE	20,076.40	200,790.80
	511300 OVERTIME PAYMENTS		33.55
	511900 SUPPLEMENTAL	275.23	1,796.45
	515100 RETIREMENT PLANS EXPENSE	3,351.04	33,146.00
	515200 FICA EXPENSE	4,138.59	42,519.67
	515400 LIFE & ACCIDENT INS EXP	65.56	544.98
	515500 HEALTH INSURANCE EXPENSE	10,670.71	89,250.87
	516200 TUITION ASSISTANCE		13,327.21
	516400 UNEMPLOYM COMP INS EXP		162.20
	516500 WORKERS COMP PREMIUMS		2,561.12
	Major Account 510000 Total	86,707.15	856,457.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.71	322.02
	521200 COM EXPENSE - VOICE/DATA	2,013.54	21,175.19
	521500 PUBLICATION & PRINT EXP	531.57	1,597.53
	522100 DUES & SUBSCRIPTION EXP	105.00	4,555.00
	522200 CONFERENCE REGISTRATION	1,895.00	6,367.00
	522400 SUBSISTENCE		16,270.69
	522600 JOB APPLICANT EXPENSE		386.00
	524600 RENT EXPENSE-BUILDINGS	50.00-	
	525100 RENT EXP-OFFICE EQUIP	161.43	1,575.18
	527200 REP & MAINT-MOTOR VEHICL		147.52
	531100 OFFICE SUPPLIES EXPENSE	1,067.49	13,403.47
	533900 FOOD EXPENSE		3,313.52
	534600 ED & RECREATIONAL SUP EX	1,977.97	22,350.89
	534901 DATA PROCESSING SUPPLIES		23,115.99
	538100 VEHICLE & EQUIP SUP EXP	21.05	1,881.72
	539100 INDIRECT COST ALLOWANCE	8,309.18	83,042.94
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,705.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	21,054.94	205,221.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,555.96
	572100 COMMERCIAL TRANSPORTATIO	1,533.69	3,345.71
	573100 STATE-OWNED TRANSPORT	213.00	9,954.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.91	490.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	2,237.60	48,562.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	940.13	79,822.31
	599102 NON-TAXABLE STIPENDS		21,835.00
	Major Account 590000 Total	940.13	101,657.31
	Fund 40000 Expenditures Total	110,939.82	1,211,898.66
	Subprogram Expenditures	110,939.82	1,211,898.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.98	4,660.83
	511200 TEMPORARY SALARIES-WAGE	12,162.00	110,394.00
	515100 RETIREMENT PLANS EXPENSE	37.65	371.95
	515200 FICA EXPENSE	36.31	359.17
	515400 LIFE & ACCIDENT INS EXP	.56	4.59
	515500 HEALTH INSURANCE EXPENSE	8.40	74.50
	516500 WORKERS COMP PREMIUMS		449.13
	Major Account 510000 Total	12,716.90	116,314.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		351.00
	539100 INDIRECT COST ALLOWANCE	1,017.35	9,531.93
	556100 INSURANCE EXPENSE		2,585.55
	Major Account 520000 Total	1,017.35	12,468.48
	Fund 40000 Expenditures Total	13,734.25	128,782.65
	Subprogram Expenditures	13,734.25	128,782.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,258.36	353,597.96
	511200 TEMPORARY SALARIES-WAGE	42,190.52	508,435.26
	511300 OVERTIME PAYMENTS	99.43	99.43
	515100 RETIREMENT PLANS EXPENSE	3,122.38	31,152.56
	515200 FICA EXPENSE	4,271.06	38,474.18
	515400 LIFE & ACCIDENT INS EXP	65.41	589.90
	515500 HEALTH INSURANCE EXPENSE	9,863.31	95,759.79
	516200 TUITION ASSISTANCE		35,195.22
	516400 UNEMPLOYM COMP INS EXP		217.55
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	101,870.47	1,067,199.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	414.15
	521300 FREIGHT EXPENSE	322.34	1,209.66
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	2,240.00	10,081.21
	522100 DUES & SUBSCRIPTION EXP		4,619.80
	522200 CONFERENCE REGISTRATION		5,960.48
	522600 JOB APPLICANT EXPENSE		774.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP		1,483.01
	526100 REP & MAINT-REAL PROPERT		115.00
	527300 REP & MAINT-MEDICAL EQUI	220.00	21,678.50
	531100 OFFICE SUPPLIES EXPENSE	166.88	180.35
	533900 FOOD EXPENSE	598.98	9,180.43
	534500 AGRICULTURAL SUPPLIES EX		3,212.28
	534600 ED & RECREATIONAL SUP EX		1,938.61
	534901 DATA PROCESSING SUPPLIES		95.19
	535100 MEDICAL SUPPLIES	285.90	1,909.05
	537100 LABORATORY SUP EXP	48,195.67	269,583.56
	538100 VEHICLE & EQUIP SUP EXP		217.01
	539100 INDIRECT COST ALLOWANCE	72,053.05	754,230.07
	545000 LABORATORY SERVICES	6,180.56	120,604.52
	554900 OTHER CONTRACTUAL SERVICES	150.00	8,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	149,864.11	278,958.54
	555200 SOFTWARE - NEW PURCHASES		510.00
	556100 INSURANCE EXPENSE		1.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		79.99
	Major Account 520000 Total	280,286.09	1,496,761.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,531.58
	571103 BOARD & LODGING-FOREIGN		9,100.63
	571600 MEALS-NOT TRAVEL STATUS		25.69
	572100 COMMERCIAL TRANSPORTATIO		5,567.80
	572103 COMERCIAL FARES-FOREIGN	531.39	4,721.56
	573100 STATE-OWNED TRANSPORT		105.00
	574500 PERSONAL VEHICLE MILEAGE	20.50	505.67
	574503 MILEAGE ALLOW-FOREIGN		32.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	649.17	12,897.48
	575100 MISC TRAVEL EXPENSE		335.00
	575103 MISC TVL EXP-FOREIGN		282.21
	Major Account 570000 Total	1,201.06	46,104.62
	580000 Capital Outlay		
	588004 EQUIPMENT	278.04	12,926.81
	Major Account 580000 Total	278.04	12,926.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,432.43
	Major Account 590000 Total		24,432.43
	Fund 40000 Expenditures Total	383,635.66	2,647,424.88
	Subprogram Expenditures	383,635.66	2,647,424.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,318.00	560,171.00
	Major Account 590000 Total	2,318.00	560,171.00
	Fund 40000 Expenditures Total	2,318.00	560,171.00
	Subprogram Expenditures	2,318.00	560,171.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,731,739.00	103,199,756.00
	Major Account 590000 Total	48,731,739.00	103,199,756.00
	Fund 40000 Expenditures Total	48,731,739.00	103,199,756.00
	Subprogram Expenditures	48,731,739.00	103,199,756.00
	Program Expenditures	51,130,557.42	146,080,710.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,962.98-	745,754.88-
	Major Account 460000 Total	60,962.98-	745,754.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	781.60-
	Major Account 480000 Total	4.47-	781.60-
	Fund 45170 Revenue Total	60,967.45-	746,536.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,537.25	228,282.74
	511200 TEMPORARY SALARIES-WAGE	15,401.33	147,407.71
	515100 RETIREMENT PLANS EXPENSE	729.89	18,460.24
	515200 FICA EXPENSE	1,693.49	23,760.77
	515400 LIFE & ACCIDENT INS EXP	23.50	292.94
	515500 HEALTH INSURANCE EXPENSE	2,851.04	36,063.63
	516200 TUITION ASSISTANCE		6,540.68
	516400 UNEMPLOYM COMP INS EXP		62.39
	516500 WORKERS COMP PREMIUMS		1,004.55
	Major Account 510000 Total	31,236.50	461,875.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	47.68
	521500 PUBLICATION & PRINT EXP	11.88	2,754.83
	522100 DUES & SUBSCRIPTION EXP		2,606.48
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE		2,153.10
	524600 RENT EXPENSE-BUILDINGS		13,549.52
	524700 RENT EXP-OTHER REAL PROP	1,322.14-	219.60
	525100 RENT EXP-OFFICE EQUIP		123.57
	531100 OFFICE SUPPLIES EXPENSE		313.48
	533100 HOUSEHOLD & INSTIT EXP		5.67
	533900 FOOD EXPENSE	766.50	17,491.15
	534600 ED & RECREATIONAL SUP EX		2,255.35
	534900 MISCELLANEOUS SUP EXP		121.98
	535100 MEDICAL SUPPLIES		550.33
	537100 LABORATORY SUP EXP	2,018.42	2,018.42
	538100 VEHICLE & EQUIP SUP EXP		290.41
	539100 INDIRECT COST ALLOWANCE	13,291.03	198,015.41
	554900 OTHER CONTRACTUAL SERVICES	2,402.24-	200,259.25
	554903 CONTRACTED SVCS - SUB CONTRACT		68,827.45
	555200 SOFTWARE - NEW PURCHASES		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	12,369.45	512,268.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.63-	3,504.10
	571103 BOARD & LODGING-FOREIGN		1,794.50
	571900 MEALS-ONE DAY TRAVEL		25.56
	572100 COMMERCIAL TRANSPORTATIO	514.92	2,281.66
	572103 COMERCIAL FARES-FOREIGN		3,757.32
	573100 STATE-OWNED TRANSPORT		3,372.75
	574500 PERSONAL VEHICLE MILEAGE	180.25-	110.86
	574503 MILEAGE ALLOW-FOREIGN		70.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,955.98
	575100 MISC TRAVEL EXPENSE	3.00	168.00
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total	305.96-	25,312.01
	Fund 45170 Expenditures Total	43,299.99	999,456.34
	Subprogram Revenues	60,967.45-	746,536.48-
	Subprogram Expenditures	43,299.99	999,456.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	661.20-	50,643.45-
	Major Account 460000 Total	661.20-	50,643.45-
	Fund 45170 Revenue Total	661.20-	50,643.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,392.00
	515200 FICA EXPENSE	.18	363.73
	515500 HEALTH INSURANCE EXPENSE		861.85
	516200 TUITION ASSISTANCE		2,334.35
	516400 UNEMPLOYM COMP INS EXP		4.02
	516500 WORKERS COMP PREMIUMS		120.39
	Major Account 510000 Total	.18	19,076.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.96	96.19
	522200 CONFERENCE REGISTRATION		340.00
	531100 OFFICE SUPPLIES EXPENSE	284.52	915.41
	533100 HOUSEHOLD & INSTIT EXP		112.52
	534600 ED & RECREATIONAL SUP EX	44.82	44.82
	534901 DATA PROCESSING SUPPLIES		559.49
	539100 INDIRECT COST ALLOWANCE	223.97	14,987.11
	554900 OTHER CONTRACTUAL SERVICES		2,917.00
	Major Account 520000 Total	565.27	19,972.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.12
	571900 MEALS-ONE DAY TRAVEL		30.31
	574500 PERSONAL VEHICLE MILEAGE	94.25	425.50
	Major Account 570000 Total	94.25	773.93
	Fund 45170 Expenditures Total	659.70	39,822.81
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		432.65
	Major Account 570000 Total		432.65
	Fund 65120 Expenditures Total		432.65
	Subprogram Revenues	661.20-	50,643.45-
	Subprogram Expenditures	659.70	40,255.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,177,292.30-	13,903,895.20-
	Major Account 460000 Total	1,177,292.30-	13,903,895.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		210.51
	Major Account 480000 Total		210.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenue Total	1,177,292.30-	13,903,723.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,483.92	889,066.83
	511200 TEMPORARY SALARIES-WAGE	304,904.28	3,286,797.83
	511300 OVERTIME PAYMENTS		165.60
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	7,468.92	89,407.96
	515200 FICA EXPENSE	14,005.24	162,495.89
	515400 LIFE & ACCIDENT INS EXP	224.99	2,118.18
	515500 HEALTH INSURANCE EXPENSE	31,321.30	371,922.50
	516200 TUITION ASSISTANCE	2,023.10-	312,692.83
	516400 UNEMPLOYM COMP INS EXP		952.99
	516500 WORKERS COMP PREMIUMS		18,863.96
	Major Account 510000 Total	462,385.55	5,134,534.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.68
	521200 COM EXPENSE - VOICE/DATA	278.95	4,399.67
	521300 FREIGHT EXPENSE	155.08	5,844.38
	521400 CIO CHARGES		1,185.03
	521500 PUBLICATION & PRINT EXP	7,195.79	35,209.75
	522000 1099 AWARDS		42,340.00
	522100 DUES & SUBSCRIPTION EXP	65.00	8,929.57
	522200 CONFERENCE REGISTRATION	6,703.24	63,665.00
	522400 SUBSISTENCE	291.60	25,127.35
	522500 EMPLOYEE MOVING EXPENSE	915.28	3,192.69
	522600 JOB APPLICANT EXPENSE	214.79	670.89
	524600 RENT EXPENSE-BUILDINGS	1,880.11	22,341.36
	524700 RENT EXP-OTHER REAL PROP	3,518.00	3,617.50
	525200 RENT EXP-DATA PROC EQUIP		5,496.03
	525400 RENT EXP-COMM EQUIP	1,067.50	1,441.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	514.90	13,181.24
	526100 REP & MAINT-REAL PROPERT	529.82	2,935.33
	527300 REP & MAINT-MEDICAL EQUI	2,278.19	72,025.35
	527800 REP & MAINT-OTHER PROPER		2,264.74
	531100 OFFICE SUPPLIES EXPENSE	118.21	2,082.91
	533100 HOUSEHOLD & INSTIT EXP	8.53	8.53
	533900 FOOD EXPENSE	26,089.68	29,123.35
	534600 ED & RECREATIONAL SUP EX		5,036.98
	534800 CONST & MAINT SUP EXP	410.00	1,757.60
	534901 DATA PROCESSING SUPPLIES	5,493.65	47,449.19
	535100 MEDICAL SUPPLIES	477.06	8,715.74
	537100 LABORATORY SUP EXP	57,358.35	419,625.57
	538100 VEHICLE & EQUIP SUP EXP	2,938.66	4,699.83
	539100 INDIRECT COST ALLOWANCE	308,865.40	3,309,210.45
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS	691.55	63,744.50
	545000 LABORATORY SERVICES	25,084.68	151,474.89
	547100 EDUCATIONAL SERVICES	1,200.00	11,315.03
	549200 JANITORIAL/SECURITY SRVS	68.76	80.01
	554900 OTHER CONTRACTUAL SERVICES	39,672.94	469,932.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,815.00	1,935.00
	554903 CONTRACTED SVCS - SUB CONTRACT	209,458.95	2,045,046.56
	555200 SOFTWARE - NEW PURCHASES	520.00	24,535.29
	556100 INSURANCE EXPENSE		35.00
	559100 OTHER OPERATING EXP	345.00-	159.70
	Major Account 520000 Total	705,534.67	6,910,191.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,812.46	111,478.24
	571103 BOARD & LODGING-FOREIGN	1,565.27	28,658.33
	571600 MEALS-NOT TRAVEL STATUS		61.06
	571900 MEALS-ONE DAY TRAVEL		20.29
	572100 COMMERCIAL TRANSPORTATIO	8,870.98	68,322.42
	572103 COMERCIAL FARES-FOREIGN	15,974.56	79,242.58
	573100 STATE-OWNED TRANSPORT	46.00	2,964.26
	574500 PERSONAL VEHICLE MILEAGE	36.50	4,608.19
	574503 MILEAGE ALLOW-FOREIGN		156.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,072.88	121,172.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	327.05	3,510.04
	575103 MISC TVL EXP-FOREIGN		1,299.04
	Major Account 570000 Total	83,705.70	421,492.61
	580000 Capital Outlay		
	588004 EQUIPMENT	83,314.41	503,646.32
	Major Account 580000 Total	83,314.41	503,646.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,197.78	18,989.76
	599102 NON-TAXABLE STIPENDS		188,246.32
	Major Account 590000 Total	3,197.78	207,236.08
	Fund 45170 Expenditures Total	1,338,138.11	13,177,100.92
	Subprogram Revenues	1,177,292.30	13,903,723.56
	Subprogram Expenditures	1,338,138.11	13,177,100.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,187.50-	19,187.50-
	Major Account 460000 Total	19,187.50-	19,187.50-
	Fund 45170 Revenue Total	19,187.50-	19,187.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,687.50	6,687.50
	545000 LABORATORY SERVICES		12,500.00
	Major Account 520000 Total	6,687.50	19,187.50
	Fund 45170 Expenditures Total	6,687.50	19,187.50
	Subprogram Revenues	19,187.50-	19,187.50-
	Subprogram Expenditures	6,687.50	19,187.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,600.00-	37,800.00-
	Major Account 460000 Total	12,600.00-	37,800.00-
	Fund 45170 Revenue Total	12,600.00-	37,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.85	22,615.95
	515100 RETIREMENT PLANS EXPENSE	258.47	1,809.29
	515200 FICA EXPENSE	246.02	1,719.48
	515400 LIFE & ACCIDENT INS EXP	3.69	25.35
	515500 HEALTH INSURANCE EXPENSE	251.75	1,808.97
	516400 UNEMPLOYM COMP INS EXP		3.62
	516500 WORKERS COMP PREMIUMS		49.24
	Major Account 510000 Total	3,990.78	28,031.90
	Fund 45170 Expenditures Total	3,990.78	28,031.90
	Subprogram Revenues	12,600.00-	37,800.00-
	Subprogram Expenditures	3,990.78	28,031.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	512,291.61-	6,049,266.24-
	Major Account 460000 Total	512,291.61-	6,049,266.24-
	Fund 45170 Revenue Total	512,291.61-	6,049,266.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,289.08	229,369.73
	511200 TEMPORARY SALARIES-WAGE	102,065.03	1,247,731.85
	511300 OVERTIME PAYMENTS		3,507.62
	515100 RETIREMENT PLANS EXPENSE	1,464.38	34,294.65
	515200 FICA EXPENSE	4,138.67	50,363.32
	515400 LIFE & ACCIDENT INS EXP	63.85	665.49
	515500 HEALTH INSURANCE EXPENSE	7,499.23	104,024.31
	516200 TUITION ASSISTANCE	861.85-	114,477.00
	516400 UNEMPLOYM COMP INS EXP		301.89
	516500 WORKERS COMP PREMIUMS		6,347.57
	Major Account 510000 Total	134,658.39	1,791,083.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.58
	521200 COM EXPENSE - VOICE/DATA	137.35	277.46
	521300 FREIGHT EXPENSE	100.52	949.39
	521500 PUBLICATION & PRINT EXP	71.56	5,411.22
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		29,999.88
	522100 DUES & SUBSCRIPTION EXP		2,709.27
	522200 CONFERENCE REGISTRATION	5,169.15	27,761.15
	522400 SUBSISTENCE		23,155.56
	522600 JOB APPLICANT EXPENSE		152.47
	524700 RENT EXP-OTHER REAL PROP		5,042.50
	525500 RENT EXP-OTHER PERS PROP	1,475.81	9,610.20
	526100 REP & MAINT-REAL PROPERT		101.25
	527300 REP & MAINT-MEDICAL EQUI		2,201.50
	527800 REP & MAINT-OTHER PROPER		2,305.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	2.64
	533100 HOUSEHOLD & INSTIT EXP		20.09-
	533900 FOOD EXPENSE	9.96	7,972.73
	534600 ED & RECREATIONAL SUP EX	12.89	1,980.80
	534800 CONST & MAINT SUP EXP		10.69-
	534901 DATA PROCESSING SUPPLIES	1,266.44	5,345.55
	535100 MEDICAL SUPPLIES	155.28	2,618.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,292.32	137,210.21
	538100 VEHICLE & EQUIP SUP EXP	195.81	1,944.20
	539100 INDIRECT COST ALLOWANCE	116,892.26	1,345,648.55
	545000 LABORATORY SERVICES	4,948.01	102,162.35
	547100 EDUCATIONAL SERVICES		3,899.68
	554900 OTHER CONTRACTUAL SERVICES	27,112.95	437,772.48
	554903 CONTRACTED SVCS - SUB CONTRACT	22,934.58	1,122,665.59
	555200 SOFTWARE - NEW PURCHASES	1,362.71	1,492.71
	556100 INSURANCE EXPENSE	24.50	28.50
	559100 OTHER OPERATING EXP	3.00	78.00
	Major Account 520000 Total	189,180.10	3,280,765.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,572.45	41,428.63
	571103 BOARD & LODGING-FOREIGN	4,666.59	31,750.10
	571600 MEALS-NOT TRAVEL STATUS		4,827.28
	571900 MEALS-ONE DAY TRAVEL	20.99	204.40
	572100 COMMERCIAL TRANSPORTATIO	2,881.25	26,615.46
	572103 COMERCIAL FARES-FOREIGN	736.05	33,805.85
	573100 STATE-OWNED TRANSPORT	112.27	1,902.11
	574500 PERSONAL VEHICLE MILEAGE	45.00	903.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.68	18,282.95
	575100 MISC TRAVEL EXPENSE	19.00	1,267.55
	575103 MISC TVL EXP-FOREIGN	218.21	648.28
	Major Account 570000 Total	14,198.49	161,636.11
	580000 Capital Outlay		
	588004 EQUIPMENT		378,299.37
	Major Account 580000 Total		378,299.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.08	5,699.03
	599102 NON-TAXABLE STIPENDS		76,506.60
	Major Account 590000 Total	.08	82,205.63
	Fund 45170 Expenditures Total	338,037.06	5,693,989.58
	Subprogram Revenues	512,291.61	6,049,266.24
	Subprogram Expenditures	338,037.06	5,693,989.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	462,146.11-	4,710,389.80-
	Major Account 460000 Total	462,146.11-	4,710,389.80-
	Fund 45170 Revenue Total	462,146.11-	4,710,389.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,034.63	222,289.01
	511200 TEMPORARY SALARIES-WAGE	90,494.69	949,249.05
	511300 OVERTIME PAYMENTS		873.54
	515100 RETIREMENT PLANS EXPENSE	1,755.47	13,820.46
	515200 FICA EXPENSE	5,500.65	58,056.46
	515400 LIFE & ACCIDENT INS EXP	87.09	849.51
	515500 HEALTH INSURANCE EXPENSE	17,084.95	180,253.23
	516200 TUITION ASSISTANCE		57,550.88
	516400 UNEMPLOYM COMP INS EXP		280.05
	516500 WORKERS COMP PREMIUMS		4,852.30
	Major Account 510000 Total	142,957.48	1,488,074.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	61.82
	521300 FREIGHT EXPENSE	133.44	2,853.47
	521400 CIO CHARGES		7,819.10
	521500 PUBLICATION & PRINT EXP	1,965.00	9,225.80
	522100 DUES & SUBSCRIPTION EXP	49.74	757.43
	522200 CONFERENCE REGISTRATION	550.00	6,454.32
	522400 SUBSISTENCE	2,360.99	3,696.33
	522600 JOB APPLICANT EXPENSE	810.11	825.11
	524700 RENT EXP-OTHER REAL PROP		642.50
	525500 RENT EXP-OTHER PERS PROP	281.76	1,002.86
	527200 REP & MAINT-MOTOR VEHICL		443.65
	527300 REP & MAINT-MEDICAL EQUI	75.00	4,243.32
	527801 REP AG SHOP CONST EQUIP		71.50
	533900 FOOD EXPENSE	129.09	205.94
	534600 ED & RECREATIONAL SUP EX		942.43
	534800 CONST & MAINT SUP EXP		148.84
	534901 DATA PROCESSING SUPPLIES	287.13	6,704.76
	535100 MEDICAL SUPPLIES	61.29	762.88
	537100 LABORATORY SUP EXP	24,337.61	203,351.67
	538100 VEHICLE & EQUIP SUP EXP	138.71	2,814.08
	539100 INDIRECT COST ALLOWANCE	105,063.66	1,152,392.19
	543100 IT CONSULTING-APPLICATIONS		657.96

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	65,065.38	390,970.14
	554900 OTHER CONTRACTUAL SERVICES	30.34	16,036.19
	554903 CONTRACTED SVCS - SUB CONTRACT	465,661.44	1,472,391.10
	555200 SOFTWARE - NEW PURCHASES		116.00
	556100 INSURANCE EXPENSE		583.50
	559100 OTHER OPERATING EXP	3.00	23.00
	Major Account 520000 Total	667,007.99	3,286,197.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,731.72	16,848.99
	571103 BOARD & LODGING-FOREIGN		1,644.88
	571600 MEALS-NOT TRAVEL STATUS	524.27	1,298.05
	572100 COMMERCIAL TRANSPORTATIO	1,170.21	6,418.55
	572103 COMERCIAL FARES-FOREIGN		1,776.16
	573100 STATE-OWNED TRANSPORT		448.71
	574500 PERSONAL VEHICLE MILEAGE	29.50	79.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.70
	575100 MISC TRAVEL EXPENSE	64.00	531.50
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	3,519.70	29,984.42
	580000 Capital Outlay		
	588004 EQUIPMENT		17,201.65
	Major Account 580000 Total		17,201.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	7,200.00
	Major Account 590000 Total	1,800.00	7,200.00
	Fund 45170 Expenditures Total	815,285.17	4,828,658.45
	Subprogram Revenues	462,146.11	4,710,389.80
	Subprogram Expenditures	815,285.17	4,828,658.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,264.14-	390,098.09-
	Major Account 460000 Total	113,264.14-	390,098.09-
	Fund 45170 Revenue Total	113,264.14-	390,098.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,316.33	78,367.63
	511200 TEMPORARY SALARIES-WAGE	6,693.76	60,983.03
	515100 RETIREMENT PLANS EXPENSE	343.47	4,819.21
	515200 FICA EXPENSE	818.64	7,297.38
	515400 LIFE & ACCIDENT INS EXP	11.22	95.09
	515500 HEALTH INSURANCE EXPENSE	1,447.50	13,914.94
	516200 TUITION ASSISTANCE		9,274.32
	516400 UNEMPLOYM COMP INS EXP		32.92
	516500 WORKERS COMP PREMIUMS		552.54
	Major Account 510000 Total	18,630.92	175,337.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.56
	521500 PUBLICATION & PRINT EXP	248.00	3,341.80
	522400 SUBSISTENCE		659.18
	539100 INDIRECT COST ALLOWANCE	11,036.01	105,497.97
	543100 IT CONSULTING-APPLICATIONS		2,302.86
	554900 OTHER CONTRACTUAL SERVICES		6,083.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,315.62	65,494.65
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,599.63	183,401.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,129.62
	572100 COMMERCIAL TRANSPORTATIO	490.52	2,093.71
	572103 COMERCIAL FARES-FOREIGN		285.60
	574500 PERSONAL VEHICLE MILEAGE		67.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,380.52
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	490.52	7,016.45
	Fund 45170 Expenditures Total	39,721.07	365,754.53
	Subprogram Revenues	113,264.14-	390,098.09-
	Subprogram Expenditures	39,721.07	365,754.53

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,820.70-	898,622.96-
	Major Account 460000 Total	72,820.70-	898,622.96-
	Fund 45170 Revenue Total	72,820.70-	898,622.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.90	91,123.22
	511200 TEMPORARY SALARIES-WAGE	17,729.91	129,579.78
	515100 RETIREMENT PLANS EXPENSE	498.71	9,720.86
	515200 FICA EXPENSE	372.71	8,804.76
	515400 LIFE & ACCIDENT INS EXP	5.99	113.50
	515500 HEALTH INSURANCE EXPENSE	1,045.20	18,461.40
	516200 TUITION ASSISTANCE		14,442.19
	516400 UNEMPLOYM COMP INS EXP		70.43
	516500 WORKERS COMP PREMIUMS		1,129.95
	Major Account 510000 Total	25,886.42	273,446.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521300 FREIGHT EXPENSE		200.64
	521500 PUBLICATION & PRINT EXP		283.74
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION	100.00	2,623.00
	522400 SUBSISTENCE	604.82	999.52
	525500 RENT EXP-OTHER PERS PROP		17.15
	527300 REP & MAINT-MEDICAL EQUI		563.86
	531100 OFFICE SUPPLIES EXPENSE		215.65
	533100 HOUSEHOLD & INSTIT EXP		648.33
	533900 FOOD EXPENSE		528.40
	534600 ED & RECREATIONAL SUP EX		689.51
	534901 DATA PROCESSING SUPPLIES	120.00	506.57
	537100 LABORATORY SUP EXP	230.00	1,429.77
	538100 VEHICLE & EQUIP SUP EXP	5.55	99.09
	539100 INDIRECT COST ALLOWANCE	17,958.90	165,350.98
	547100 EDUCATIONAL SERVICES		4,900.00
	554900 OTHER CONTRACTUAL SERVICES		59,733.50
	554903 CONTRACTED SVCS - SUB CONTRACT		9,844.99
	559100 OTHER OPERATING EXP	32.70	182.70
	Major Account 520000 Total	19,051.97	249,150.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.47	4,305.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	573.08	2,089.91
	572103 COMERCIAL FARES-FOREIGN	566.03	566.03
	573100 STATE-OWNED TRANSPORT	21.00	278.00
	574500 PERSONAL VEHICLE MILEAGE	107.25	107.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,763.89
	575100 MISC TRAVEL EXPENSE	39.43	129.93
	Major Account 570000 Total	2,020.26	26,240.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,447.50	97,176.42
	599102 NON-TAXABLE STIPENDS		170,282.91
	Major Account 590000 Total	17,447.50	267,459.33
	Fund 45170 Expenditures Total	64,406.15	816,296.80
	Subprogram Revenues	72,820.70	898,622.96
	Subprogram Expenditures	64,406.15	816,296.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,407.64-	215,434.91-
	Major Account 460000 Total	22,407.64-	215,434.91-
	Fund 45170 Revenue Total	22,407.64-	215,434.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,818.39	16,311.70
	511200 TEMPORARY SALARIES-WAGE	5,525.01	42,821.68
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	126.27	1,745.75
	515200 FICA EXPENSE	340.38	3,390.25
	515400 LIFE & ACCIDENT INS EXP	6.00	32.10
	515500 HEALTH INSURANCE EXPENSE	414.17	3,563.44
	516400 UNEMPLOYM COMP INS EXP		10.15
	516500 WORKERS COMP PREMIUMS		256.65
	Major Account 510000 Total	8,230.22	68,142.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,492.92
	521500 PUBLICATION & PRINT EXP	.74	1.80
	522100 DUES & SUBSCRIPTION EXP		59.99
	522600 JOB APPLICANT EXPENSE	45.00	75.00
	534600 ED & RECREATIONAL SUP EX		998.92
	537100 LABORATORY SUP EXP	1,277.16	4,675.30
	539100 INDIRECT COST ALLOWANCE	7,613.32	73,258.56
	545000 LABORATORY SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		23,006.00
	554903 CONTRACTED SVCS - SUB CONTRACT		21,230.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	8,936.22	129,639.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,568.55
	Major Account 570000 Total		5,568.55
	580000 Capital Outlay		
	588004 EQUIPMENT		1,834.99
	Major Account 580000 Total		1,834.99
	Fund 45170 Expenditures Total	17,166.44	205,185.92
	Subprogram Revenues	22,407.64-	215,434.91-
	Subprogram Expenditures	17,166.44	205,185.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,959.42-
	Major Account 460000 Total		17,959.42-
	Fund 45170 Revenue Total		17,959.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,868.00
	515200 FICA EXPENSE		459.23
	515400 LIFE & ACCIDENT INS EXP		7.28
	515500 HEALTH INSURANCE EXPENSE		766.70
	516400 UNEMPLOYM COMP INS EXP		3.95
	516500 WORKERS COMP PREMIUMS		46.76
	Major Account 510000 Total		8,151.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.97-
	522100 DUES & SUBSCRIPTION EXP		75.00
	533100 HOUSEHOLD & INSTIT EXP		2,262.50
	534901 DATA PROCESSING SUPPLIES		2,052.70
	539100 INDIRECT COST ALLOWANCE		1,632.67
	Major Account 520000 Total		6,006.90
	Fund 45170 Expenditures Total		14,158.82
	Subprogram Revenues		17,959.42-
	Subprogram Expenditures		14,158.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,119.45-	642,791.00-
	Major Account 460000 Total	46,119.45-	642,791.00-
	Fund 45170 Revenue Total	46,119.45-	642,791.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,178.66	64,316.35
	511200 TEMPORARY SALARIES-WAGE	27,050.28	280,679.33
	515100 RETIREMENT PLANS EXPENSE	574.30	5,145.40
	515200 FICA EXPENSE	543.09	4,942.66
	515400 LIFE & ACCIDENT INS EXP	7.91	66.28
	515500 HEALTH INSURANCE EXPENSE	574.45	8,325.18
	516200 TUITION ASSISTANCE		15,238.12
	516400 UNEMPLOYM COMP INS EXP		24.61
	516500 WORKERS COMP PREMIUMS		1,251.73
	Major Account 510000 Total	35,928.69	379,989.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.05	360.78
	521300 FREIGHT EXPENSE	26.64	72.62
	521500 PUBLICATION & PRINT EXP	1.19	154.93
	522100 DUES & SUBSCRIPTION EXP		2,653.58
	522200 CONFERENCE REGISTRATION		618.17
	522400 SUBSISTENCE		40.21
	524600 RENT EXPENSE-BUILDINGS		185.31
	525500 RENT EXP-OTHER PERS PROP		78.12
	531100 OFFICE SUPPLIES EXPENSE		33.99
	534600 ED & RECREATIONAL SUP EX		228.64
	534900 MISCELLANEOUS SUP EXP		44.00
	534901 DATA PROCESSING SUPPLIES		7,002.20
	537100 LABORATORY SUP EXP	7,438.17	38,415.19
	538100 VEHICLE & EQUIP SUP EXP		16.71
	539100 INDIRECT COST ALLOWANCE	11,186.36	102,362.24
	545000 LABORATORY SERVICES	6,891.00	8,480.50
	554900 OTHER CONTRACTUAL SERVICES	21.97-	8,585.04
	554903 CONTRACTED SVCS - SUB CONTRACT	3,264.55	18,254.47
	555200 SOFTWARE - NEW PURCHASES		770.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,823.99	188,376.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,071.11

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,049.75
	574500 PERSONAL VEHICLE MILEAGE		159.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,941.86
	575100 MISC TRAVEL EXPENSE		105.41
	Major Account 570000 Total		16,327.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,171.10
	599102 NON-TAXABLE STIPENDS		73,500.00
	Major Account 590000 Total		78,671.10
	Fund 45170 Expenditures Total	64,752.68	663,364.61
	Subprogram Revenues	46,119.45	642,791.00
	Subprogram Expenditures	64,752.68	663,364.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,864,258.90-	16,113,008.61-
	Major Account 460000 Total	2,864,258.90-	16,113,008.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,818.70
	484900 OTHER PRIVATE SOURCES	3,635.75	
	Major Account 480000 Total	3,635.75	2,818.70
	Fund 45170 Revenue Total	2,860,623.15-	16,110,189.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,029.90	4,995,273.05
	511200 TEMPORARY SALARIES-WAGE	288,600.73	2,943,301.48
	511300 OVERTIME PAYMENTS	45,947.33	278,093.00
	515100 RETIREMENT PLANS EXPENSE	32,670.89	329,394.42
	515200 FICA EXPENSE	48,381.55	485,187.90
	515400 LIFE & ACCIDENT INS EXP	686.40	6,358.31
	515500 HEALTH INSURANCE EXPENSE	122,869.96	1,229,598.87
	516200 TUITION ASSISTANCE	3,635.75-	197,026.82
	516400 UNEMPLOYM COMP INS EXP		2,020.10
	516500 WORKERS COMP PREMIUMS		32,834.63
	Major Account 510000 Total	1,033,551.01	10,499,088.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.04	3,092.04
	521200 COM EXPENSE - VOICE/DATA	111.33	1,351.76
	521300 FREIGHT EXPENSE	488.10	5,055.06
	521400 CIO CHARGES	1,677.00	2,967.44
	521500 PUBLICATION & PRINT EXP	5,267.59	64,877.37
	522000 1099 AWARDS		57,000.00
	522100 DUES & SUBSCRIPTION EXP	2,602.79	13,627.18
	522200 CONFERENCE REGISTRATION	3,753.79	37,719.80
	522400 SUBSISTENCE	1,398.85	5,454.94
	522600 JOB APPLICANT EXPENSE	219.00-	46.79
	524100 RENT EXPENSE-LAND	3,500.00	5,500.00
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP	12,436.01	15,071.13
	525200 RENT EXP-DATA PROC EQUIP		964.65
	525400 RENT EXP-COMM EQUIP		1,700.00
	525500 RENT EXP-OTHER PERS PROP	1,693.70	7,071.49
	525501 AG CONST & SHOP EQ RENTAL		606.50
	526100 REP & MAINT-REAL PROPERT		538.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,096.68
	527300 REP & MAINT-MEDICAL EQUI	366.65	21,565.78
	527801 REP AG SHOP CONST EQUIP		409.95
	531100 OFFICE SUPPLIES EXPENSE	51.44	1,687.24
	533100 HOUSEHOLD & INSTIT EXP		823.87
	533900 FOOD EXPENSE	1,758.31	19,631.29
	534500 AGRICULTURAL SUPPLIES EX	486.25	30,779.41
	534600 ED & RECREATIONAL SUP EX	2,088.66	19,440.74
	534800 CONST & MAINT SUP EXP		12,539.67
	534900 MISCELLANEOUS SUP EXP	41.53	595.72
	534901 DATA PROCESSING SUPPLIES	438.35	19,705.85
	535100 MEDICAL SUPPLIES	992.35	6,668.28
	537100 LABORATORY SUP EXP	50,572.44	657,206.37
	538100 VEHICLE & EQUIP SUP EXP	187.86	9,811.36
	539100 INDIRECT COST ALLOWANCE	202,844.37	2,130,643.35
	543100 IT CONSULTING-APPLICATIONS		65,447.76
	543500 MGT CONSULTANT SERVICES	7,440.00	95,911.00
	545000 LABORATORY SERVICES	28,641.13	328,289.46
	549200 JANITORIAL/SECURITY SRVS		86.00
	554900 OTHER CONTRACTUAL SERVICES	18,660.80	425,962.08
	554903 CONTRACTED SVCS - SUB CONTRACT	696,156.77	2,085,127.89
	555200 SOFTWARE - NEW PURCHASES		4,585.40
	556100 INSURANCE EXPENSE		1,779.70
	559100 OTHER OPERATING EXP	2,713.53	11,534.88
	Major Account 520000 Total	1,046,183.64	6,175,234.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,138.54	142,199.53
	571103 BOARD & LODGING-FOREIGN	187.15	3,627.84
	571600 MEALS-NOT TRAVEL STATUS	27.74	311.68
	571900 MEALS-ONE DAY TRAVEL		112.87
	572100 COMMERCIAL TRANSPORTATIO	9,276.24	77,837.34
	572103 COMERCIAL FARES-FOREIGN	1,127.85	9,025.83
	573100 STATE-OWNED TRANSPORT	1,546.73	28,625.83
	574500 PERSONAL VEHICLE MILEAGE	596.75	7,584.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,115.28	63,466.41
	575100 MISC TRAVEL EXPENSE	850.99	5,280.72
	575103 MISC TVL EXP-FOREIGN	16.00	316.75
	Major Account 570000 Total	29,883.27	338,388.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		31,697.40
	Major Account 580000 Total		31,697.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,654.75
	599102 NON-TAXABLE STIPENDS		34,000.66
	Major Account 590000 Total		45,655.41
	Fund 45170 Expenditures Total	2,109,617.92	17,090,064.93
	Subprogram Revenues	2,860,623.15-	16,110,189.91-
	Subprogram Expenditures	2,109,617.92	17,090,064.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338,755.21-	3,215,734.15-
	Major Account 460000 Total	338,755.21-	3,215,734.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,715.00-
	Major Account 480000 Total		17,715.00-
	Fund 45170 Revenue Total	338,755.21-	3,231,449.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,841.49	1,441,885.35
	511200 TEMPORARY SALARIES-WAGE	35,341.91	308,118.63
	511300 OVERTIME PAYMENTS		360.03
	515100 RETIREMENT PLANS EXPENSE	5,875.06	56,316.74
	515200 FICA EXPENSE	13,517.38	117,050.19
	515400 LIFE & ACCIDENT INS EXP	204.04	1,689.22
	515500 HEALTH INSURANCE EXPENSE	28,750.54	250,493.15
	516200 TUITION ASSISTANCE		6,553.69
	516400 UNEMPLOYM COMP INS EXP		466.03
	516500 WORKERS COMP PREMIUMS		6,784.24
	Major Account 510000 Total	247,530.42	2,189,717.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.89	1,627.26
	521200 COM EXPENSE - VOICE/DATA	220.45	2,072.57
	521300 FREIGHT EXPENSE		486.36
	521400 CIO CHARGES	179.00	1,311.50
	521500 PUBLICATION & PRINT EXP	4,652.18	58,869.12
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	341.98	9,310.66
	522200 CONFERENCE REGISTRATION	949.74	25,822.72
	522400 SUBSISTENCE		921.44
	522600 JOB APPLICANT EXPENSE	25.00	142.90
	524700 RENT EXP-OTHER REAL PROP	160.00	751.98
	525400 RENT EXP-COMM EQUIP	665.00	665.00
	525500 RENT EXP-OTHER PERS PROP	840.00	1,824.32
	526100 REP & MAINT-REAL PROPERT		1,729.20
	531100 OFFICE SUPPLIES EXPENSE	365.01	2,107.66
	533100 HOUSEHOLD & INSTIT EXP		19.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,725.64	13,265.21
	534600 ED & RECREATIONAL SUP EX	2,302.00	22,865.09
	534800 CONST & MAINT SUP EXP	939.53	939.53
	534901 DATA PROCESSING SUPPLIES		37,019.62
	537100 LABORATORY SUP EXP	1,720.19	3,569.72
	538100 VEHICLE & EQUIP SUP EXP	210.60	2,888.62
	539100 INDIRECT COST ALLOWANCE	29,714.84	288,602.08
	539951 PURCHASES FOR RESALE		43.80
	547100 EDUCATIONAL SERVICES	7,660.00	16,503.63
	554900 OTHER CONTRACTUAL SERVICES	14,741.27	68,880.75
	554903 CONTRACTED SVCS - SUB CONTRACT	120,713.29	996,873.82
	555200 SOFTWARE - NEW PURCHASES	7,636.36	37,753.62
	556100 INSURANCE EXPENSE		36.00
	559100 OTHER OPERATING EXP	3.00	26.44
	Major Account 520000 Total	195,904.97	1,598,930.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,490.64	41,103.89
	571600 MEALS-NOT TRAVEL STATUS		398.25
	571900 MEALS-ONE DAY TRAVEL		58.42
	572100 COMMERCIAL TRANSPORTATIO	2,464.43	14,049.35
	573100 STATE-OWNED TRANSPORT	752.19	5,226.81
	574500 PERSONAL VEHICLE MILEAGE	2,244.00	14,747.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.44	15,830.93
	575100 MISC TRAVEL EXPENSE	53.00	1,318.27
	Major Account 570000 Total	13,537.70	92,733.66
	580000 Capital Outlay		
	588004 EQUIPMENT		13,612.50
	Major Account 580000 Total		13,612.50
	Fund 45170 Expenditures Total	456,973.09	3,894,993.50
	Subprogram Revenues	338,755.21-	3,231,449.15-
	Subprogram Expenditures	456,973.09	3,894,993.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,722,872.33-	1,912,095.33-
	Major Account 460000 Total	1,722,872.33-	1,912,095.33-
	Fund 45170 Revenue Total	1,722,872.33-	1,912,095.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,247.32	737,097.62
	511200 TEMPORARY SALARIES-WAGE	773.70	25,525.23
	515100 RETIREMENT PLANS EXPENSE	4,685.38	42,300.37
	515200 FICA EXPENSE	5,922.19	55,705.36
	515400 LIFE & ACCIDENT INS EXP	92.40	840.43
	515500 HEALTH INSURANCE EXPENSE	14,516.24	139,576.79
	516400 UNEMPLOYM COMP INS EXP		231.68
	516500 WORKERS COMP PREMIUMS		3,036.63
	Major Account 510000 Total	106,237.23	1,004,314.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.12	1,089.56
	521200 COM EXPENSE - VOICE/DATA	211.98	2,104.14
	521300 FREIGHT EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP	24.62	5,306.19
	522200 CONFERENCE REGISTRATION	100.00	6,324.66
	522600 JOB APPLICANT EXPENSE		52.69
	523201 NATURAL GAS	998.05	2,789.60
	523202 ELECTRICITY		1,822.28
	523203 WATER		1,084.30
	524600 RENT EXPENSE-BUILDINGS		8,310.00
	525100 RENT EXP-OFFICE EQUIP	12.70	142.79
	525500 RENT EXP-OTHER PERS PROP		5,190.74
	526100 REP & MAINT-REAL PROPERT	4,510.00	5,451.50
	527100 REP & MAINT-OFFICE EQUIP	103.06	522.57
	527200 REP & MAINT-MOTOR VEHICL		10,382.84
	527500 REP & MAINT-COMM EQUIP		50.00
	527801 REP AG SHOP CONST EQUIP		38.50
	531100 OFFICE SUPPLIES EXPENSE	222.13	2,138.74
	533100 HOUSEHOLD & INSTIT EXP		812.44
	533900 FOOD EXPENSE		5,084.48
	534500 AGRICULTURAL SUPPLIES EX	501.45	29,154.06
	534600 ED & RECREATIONAL SUP EX	3,908.55	9,240.37
	534800 CONST & MAINT SUP EXP	507.27	6,863.33
	534900 MISCELLANEOUS SUP EXP		52.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		9,685.28
	537100 LABORATORY SUP EXP	3.43	448.83
	538100 VEHICLE & EQUIP SUP EXP	138.00	8,231.19
	539100 INDIRECT COST ALLOWANCE		58.80
	545000 LABORATORY SERVICES		442.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	84,147.88	573,398.42
	554903 CONTRACTED SVCS - SUB CONTRACT	14,953.00	444,068.15
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		1,069.25
	559100 OTHER OPERATING EXP		598.00
	Major Account 520000 Total	110,450.24	1,142,703.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.09	30,205.86
	571103 BOARD & LODGING-FOREIGN		87.96
	571900 MEALS-ONE DAY TRAVEL		62.72
	572100 COMMERCIAL TRANSPORTATIO	438.65	2,325.20
	572103 COMERCIAL FARES-FOREIGN		64.82
	573100 STATE-OWNED TRANSPORT	5,729.85	51,895.74
	574500 PERSONAL VEHICLE MILEAGE	65.00	1,346.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,798.32
	575100 MISC TRAVEL EXPENSE		266.50
	Major Account 570000 Total	6,931.59	89,053.87
	Fund 45170 Expenditures Total	223,619.06	2,236,071.16
	Subprogram Revenues	<u>1,722,872.33-</u>	<u>1,912,095.33-</u>
	Subprogram Expenditures	<u>223,619.06</u>	<u>2,236,071.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,701.07-	569,528.26-
	Major Account 460000 Total	82,701.07-	569,528.26-
	Fund 45170 Revenue Total	82,701.07-	569,528.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,512.01	209,746.79
	511200 TEMPORARY SALARIES-WAGE	5,797.47	62,343.63
	515100 RETIREMENT PLANS EXPENSE	851.56	9,768.35
	515200 FICA EXPENSE	1,780.94	19,951.83
	515400 LIFE & ACCIDENT INS EXP	26.77	304.10
	515500 HEALTH INSURANCE EXPENSE	4,097.51	45,202.95
	516400 UNEMPLOYM COMP INS EXP		75.43
	516500 WORKERS COMP PREMIUMS		983.81
	Major Account 510000 Total	31,066.26	348,376.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		201.94
	521300 FREIGHT EXPENSE		1,438.82
	521500 PUBLICATION & PRINT EXP		181.88
	522100 DUES & SUBSCRIPTION EXP		5,802.53
	522200 CONFERENCE REGISTRATION		5,608.00
	525500 RENT EXP-OTHER PERS PROP		226.64
	531100 OFFICE SUPPLIES EXPENSE		35.85
	533100 HOUSEHOLD & INSTIT EXP		13.63
	533900 FOOD EXPENSE		5,185.98
	534600 ED & RECREATIONAL SUP EX		2,132.42
	534900 MISCELLANEOUS SUP EXP		101.57
	534901 DATA PROCESSING SUPPLIES		2,615.90
	537100 LABORATORY SUP EXP		23,085.62
	538100 VEHICLE & EQUIP SUP EXP	120.62	769.39
	539100 INDIRECT COST ALLOWANCE	9,954.28	123,636.20
	554900 OTHER CONTRACTUAL SERVICES		6,260.00
	556100 INSURANCE EXPENSE		875.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,074.90	178,191.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,739.92
	571103 BOARD & LODGING-FOREIGN		310.56
	571600 MEALS-NOT TRAVEL STATUS		68.59
	572100 COMMERCIAL TRANSPORTATIO		11,446.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,113.31
	573100 STATE-OWNED TRANSPORT	215.60	1,516.56
	574500 PERSONAL VEHICLE MILEAGE	66.00	530.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,114.08
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	281.60	42,200.53
	Fund 45170 Expenditures Total	41,422.76	568,768.81
	Subprogram Revenues	82,701.07-	569,528.26-
	Subprogram Expenditures	41,422.76	568,768.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,351.40-	277,987.61-
	Major Account 460000 Total	3,351.40-	277,987.61-
	Fund 45170 Revenue Total	3,351.40-	277,987.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,142.16
	515100 RETIREMENT PLANS EXPENSE		8,562.58
	515200 FICA EXPENSE		3,386.04
	515400 LIFE & ACCIDENT INS EXP		41.74
	515500 HEALTH INSURANCE EXPENSE		4,348.26
	Major Account 510000 Total		123,480.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,415.02	23,725.55
	522100 DUES & SUBSCRIPTION EXP		528.00
	525501 AG CONST & SHOP EQ RENTAL		1,177.00
	526100 REP & MAINT-REAL PROPERT	578.50	1,373.44
	534500 AGRICULTURAL SUPPLIES EX		130.00
	537100 LABORATORY SUP EXP		100.10
	539100 INDIRECT COST ALLOWANCE	189.70	6,634.04
	545000 LABORATORY SERVICES	459.18	68,777.11
	554900 OTHER CONTRACTUAL SERVICES		2,701.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,642.40	105,166.68
	Fund 45170 Expenditures Total	3,642.40	228,647.46
	Subprogram Revenues	3,351.40-	277,987.61-
	Subprogram Expenditures	3,642.40	228,647.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,810.44
	559100 OTHER OPERATING EXP		4,289.56
	Major Account 520000 Total		24,100.00
	Fund 45170 Expenditures Total		24,100.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		24,100.00
	Program Revenues	7,508,061.26-	49,798,703.67-
	Program Expenditures	5,567,419.88	50,894,086.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	98,843.58-	687,629.58-
	472100 SALE OF SUP & MAT		60.00
	Major Account 470000 Total	98,843.58-	687,569.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,645.89-	33,833.55-
	484101 RESTRICTED-DONATIONS		1,481,615.00-
	484106 INDIRECT COST-PRIVATE	356,115.91-	1,332,137.60-
	484900 OTHER PRIVATE SOURCES		143.39-
	Major Account 480000 Total	378,761.80-	2,847,729.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,508.93-
	493200 OPERATING TRANSFERS OUT	4,000.00	62,288.39
	Major Account 490000 Total	4,000.00	52,779.46
	Fund 65120 Revenue Total	473,605.38-	3,482,519.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,469.30	471,479.75
	511200 TEMPORARY SALARIES-WAGE	86,054.51	916,155.94
	511300 OVERTIME PAYMENTS		1,675.68
	515100 RETIREMENT PLANS EXPENSE	3,627.98	36,241.75
	515200 FICA EXPENSE	3,510.69	49,984.48
	515400 LIFE & ACCIDENT INS EXP	54.95	495.73
	515500 HEALTH INSURANCE EXPENSE	9,278.51	77,257.41
	516400 UNEMPLOYM COMP INS EXP		127.17
	516500 WORKERS COMP PREMIUMS		4,748.82
	Major Account 510000 Total	150,995.94	1,558,166.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.35	2,097.18
	521200 COM EXPENSE - VOICE/DATA	707.74	6,253.48
	521300 FREIGHT EXPENSE		2,120.28
	521500 PUBLICATION & PRINT EXP	8,306.43	88,401.23
	521900 AWARDS EXPENSE		395.05
	522000 1099 AWARDS		1,800.00
	522100 DUES & SUBSCRIPTION EXP	34.99	13,213.53
	522200 CONFERENCE REGISTRATION	3,655.00	13,936.00
	522400 SUBSISTENCE	349.13	1,874.13
	522600 JOB APPLICANT EXPENSE	238.75	313.75
	524600 RENT EXPENSE-BUILDINGS	22.69	15,585.41
	524700 RENT EXP-OTHER REAL PROP	1,200.00	7,941.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9.84	1,085.05
	525500 RENT EXP-OTHER PERS PROP	141.85	2,877.63
	526100 REP & MAINT-REAL PROPERT		2,809.51
	531100 OFFICE SUPPLIES EXPENSE	735.58	42,179.12
	533100 HOUSEHOLD & INSTIT EXP	569.99	1,423.43
	533900 FOOD EXPENSE	14,617.46	97,898.34
	534600 ED & RECREATIONAL SUP EX	3,364.94	27,400.88
	534901 DATA PROCESSING SUPPLIES		10,038.84
	535100 MEDICAL SUPPLIES		4,860.76
	538100 VEHICLE & EQUIP SUP EXP	205.73	2,072.65
	539100 INDIRECT COST ALLOWANCE	27,516.79	252,769.53
	547100 EDUCATIONAL SERVICES		28,186.47
	549200 JANITORIAL/SECURITY SRVS		328.45
	554900 OTHER CONTRACTUAL SERVICES	97,461.64	807,011.62
	555200 SOFTWARE - NEW PURCHASES	2.17	802.17
	556100 INSURANCE EXPENSE		10,051.14
	559100 OTHER OPERATING EXP	4,997.00-	905.10-
	Major Account 520000 Total	154,199.07	1,444,821.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,839.83	16,750.00
	571103 BOARD & LODGING-FOREIGN		3,188.08
	571900 MEALS-ONE DAY TRAVEL		19.92
	572100 COMMERCIAL TRANSPORTATIO	887.45	7,730.83
	572103 COMERCIAL FARES-FOREIGN		6,379.41
	573100 STATE-OWNED TRANSPORT	537.00	2,399.40
	574500 PERSONAL VEHICLE MILEAGE	263.25	3,479.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,473.69	17,279.90
	575100 MISC TRAVEL EXPENSE	48.00	187.50
	575103 MISC TVL EXP-FOREIGN		3,642.57
	Major Account 570000 Total	8,049.22	61,056.69
	580000 Capital Outlay		
	588004 EQUIPMENT		317.21
	Major Account 580000 Total		317.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,763.75
	Major Account 590000 Total		23,763.75
	Fund 65120 Expenditures Total	313,244.23	3,088,126.28
	Subprogram Revenues	473,605.38-	3,482,519.66-

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	313,244.23	3,088,126.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		44,643.16-
	472100 SALE OF SUP & MAT		153.31
	Major Account 470000 Total		44,489.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,909.34	232,727.18-
	Major Account 480000 Total	2,909.34	232,727.18-
	Fund 65120 Revenue Total	2,909.34	277,217.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,513.64	78,872.24
	511200 TEMPORARY SALARIES-WAGE	3,464.70	64,126.10
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	46.86	1,590.36
	515200 FICA EXPENSE	501.37	6,845.18
	515400 LIFE & ACCIDENT INS EXP	7.44	65.76
	515500 HEALTH INSURANCE EXPENSE	1,061.47	9,911.29
	516200 TUITION ASSISTANCE		1,882.07
	516400 UNEMPLOYM COMP INS EXP		21.31
	516500 WORKERS COMP PREMIUMS		561.48
	Major Account 510000 Total	16,595.48	163,920.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,524.05
	521200 COM EXPENSE - VOICE/DATA	4.30	237.70
	521400 CIO CHARGES		20.00
	521500 PUBLICATION & PRINT EXP	427.14	8,559.05
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	399.00	1,413.32
	522200 CONFERENCE REGISTRATION		430.00
	522400 SUBSISTENCE		1,926.51
	525500 RENT EXP-OTHER PERS PROP		1,111.36
	531100 OFFICE SUPPLIES EXPENSE		1,708.45-
	533900 FOOD EXPENSE	11.33	657.35
	534600 ED & RECREATIONAL SUP EX	58.87	1,694.41
	534901 DATA PROCESSING SUPPLIES		2,393.02
	538100 VEHICLE & EQUIP SUP EXP		572.62
	539100 INDIRECT COST ALLOWANCE	231.71	7,529.92
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	15,093.51
	555200 SOFTWARE - NEW PURCHASES	4.99	154.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,137.34	44,119.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.63	6,232.55
	571103 BOARD & LODGING-FOREIGN		18,594.11
	572100 COMMERCIAL TRANSPORTATIO	942.50	1,880.13
	572103 COMERCIAL FARES-FOREIGN		3,429.50
	573100 STATE-OWNED TRANSPORT		462.49
	574500 PERSONAL VEHICLE MILEAGE		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,744.82	9,934.89
	575100 MISC TRAVEL EXPENSE	64.00	231.75
	575103 MISC TVL EXP-FOREIGN		147.00
	Major Account 570000 Total	3,398.95	40,947.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,664.00
	Major Account 590000 Total		31,664.00
	Fund 65120 Expenditures Total	24,131.77	280,651.57
	Subprogram Revenues	2,909.34	277,217.03
	Subprogram Expenditures	24,131.77	280,651.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,766.91-
	471101 PROF & TECH GRNT/CONT-ITD	246,561.00-	3,535,921.04-
	471108 MED/VOC SERV-STATE AG	28,511.85-	162,398.40-
	472100 SALE OF SUP & MAT	30,721.12-	378,280.45-
	472200 REPROD & PUBLICATIONS		2,029.38-
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total	305,793.97-	4,089,996.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,817.68-	269,784.09-
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	788.00-	14,172.10-
	484101 RESTRICTED-DONATIONS		2,400.00-
	484106 INDIRECT COST-PRIVATE	669,033.39-	8,020,615.46-
	484800 ROYALTY REVENUE		30,815.00-
	Major Account 480000 Total	805,639.07-	8,339,841.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	4,300.00-
	Major Account 490000 Total	2,000.00-	4,300.00-
	Fund 65120 Revenue Total	1,113,433.04-	12,434,137.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,144.65	3,326,828.08
	511200 TEMPORARY SALARIES-WAGE	220,260.75	2,380,249.16
	511300 OVERTIME PAYMENTS	82.64	8,840.14
	511900 SUPPLEMENTAL	580.00	5,600.39
	515100 RETIREMENT PLANS EXPENSE	20,443.38	228,726.27
	515200 FICA EXPENSE	28,330.66	302,874.49
	515400 LIFE & ACCIDENT INS EXP	404.99	4,072.91
	515500 HEALTH INSURANCE EXPENSE	66,173.01	668,369.90
	516200 TUITION ASSISTANCE	4,046.20	166,871.88
	516400 UNEMPLOYM COMP INS EXP		1,322.86
	516500 WORKERS COMP PREMIUMS		21,392.75
	Major Account 510000 Total	688,466.28	7,115,148.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.41	23,435.17
	521200 COM EXPENSE - VOICE/DATA	3,626.26	40,959.90
	521300 FREIGHT EXPENSE	616.38	16,702.17
	521400 CIO CHARGES		5,236.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,896.14	117,798.63
	521900 AWARDS EXPENSE	750.00	2,245.98
	522000 1099 AWARDS	5,075.00	27,875.00
	522100 DUES & SUBSCRIPTION EXP	2,728.06	49,771.46
	522200 CONFERENCE REGISTRATION	1,760.86	38,817.45
	522400 SUBSISTENCE	2,759.32	11,855.97
	522600 JOB APPLICANT EXPENSE	717.39	7,597.96
	523201 NATURAL GAS	70.78	264.95
	523202 ELECTRICITY	119.84	1,102.03
	523219 OTHER UTILITY		155.83
	524600 RENT EXPENSE-BUILDINGS	13,757.69	179,061.96
	524700 RENT EXP-OTHER REAL PROP	468.00	11,749.28
	525100 RENT EXP-OFFICE EQUIP	148.81	4,499.45
	525200 RENT EXP-DATA PROC EQUIP		10,452.00
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	749.14	22,336.55
	525502 FILM & PROGRAM RENTAL	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	1,012.45	32,777.05
	527300 REP & MAINT-MEDICAL EQUI		14,956.77
	531100 OFFICE SUPPLIES EXPENSE	3,042.98	25,540.77
	533100 HOUSEHOLD & INSTIT EXP	132.75	1,097.85
	533900 FOOD EXPENSE	6,096.98	88,268.44
	534600 ED & RECREATIONAL SUP EX	1,292.11	22,868.05
	534800 CONST & MAINT SUP EXP	541.00	6,645.52
	534900 MISCELLANEOUS SUP EXP		52.19
	534901 DATA PROCESSING SUPPLIES	5,072.31	68,729.69
	535100 MEDICAL SUPPLIES	232.81	4,719.38
	537100 LABORATORY SUP EXP	38,063.90	279,158.85
	538100 VEHICLE & EQUIP SUP EXP	1,316.07	12,122.71
	539100 INDIRECT COST ALLOWANCE	197,670.64	2,357,389.51
	539951 PURCHASES FOR RESALE		33.00-
	543100 IT CONSULTING-APPLICATIONS		25,811.46
	545000 LABORATORY SERVICES	14,410.62	136,071.59
	547100 EDUCATIONAL SERVICES	32,841.67	167,503.01
	549200 JANITORIAL/SECURITY SRVS	48.94	6,216.17
	554900 OTHER CONTRACTUAL SERVICES	132,188.82	1,155,541.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,870.62	168,566.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	87.60	14,752.26
	556100 INSURANCE EXPENSE		91.00
	559100 OTHER OPERATING EXP	344.20	3,609.63
	Major Account 520000 Total	482,871.55	5,169,417.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,902.29	163,787.91
	571103 BOARD & LODGING-FOREIGN	520.49	36,159.32
	571600 MEALS-NOT TRAVEL STATUS	272.91	356.24
	571900 MEALS-ONE DAY TRAVEL		113.46
	572100 COMMERCIAL TRANSPORTATIO	18,889.65	93,008.48
	572103 COMERCIAL FARES-FOREIGN	8,512.10	49,264.85
	573100 STATE-OWNED TRANSPORT	3,276.42	33,443.31
	574500 PERSONAL VEHICLE MILEAGE	676.25	12,820.88
	574503 MILEAGE ALLOW-FOREIGN		250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,353.54	103,155.07
	575100 MISC TRAVEL EXPENSE	453.62	5,674.32
	575103 MISC TVL EXP-FOREIGN	47.89	1,972.98
	Major Account 570000 Total	64,905.16	500,006.82
	580000 Capital Outlay		
	588004 EQUIPMENT		386,247.97
	Major Account 580000 Total		386,247.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,531.92	69,703.42
	599102 NON-TAXABLE STIPENDS		190,569.70
	Major Account 590000 Total	25,531.92	260,273.12
	Fund 65120 Expenditures Total	1,261,774.91	13,431,094.25
	Subprogram Revenues	1,113,433.04	12,434,137.83
	Subprogram Expenditures	1,261,774.91	13,431,094.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,988.92-	117,654.20-
	471108 MED/VOC SERV-STATE AG	9,965.69-	27,896.34-
	472100 SALE OF SUP & MAT		5,325.84-
	Major Account 470000 Total	12,954.61-	150,876.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,366.41-	42,380.16-
	484101 RESTRICTED-DONATIONS	13,605.00-	5,151,614.93-
	484106 INDIRECT COST-PRIVATE		1,120,187.98-
	Major Account 480000 Total	41,971.41-	6,314,183.07-
	Fund 65120 Revenue Total	54,926.02-	6,465,059.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,533.19	594,264.86
	511200 TEMPORARY SALARIES-WAGE	39,611.37	420,096.95
	515100 RETIREMENT PLANS EXPENSE	1,518.61	22,570.04
	515200 FICA EXPENSE	3,039.64	32,418.02
	515400 LIFE & ACCIDENT INS EXP	39.43	386.83
	515500 HEALTH INSURANCE EXPENSE	4,033.05	40,768.23
	516200 TUITION ASSISTANCE		16,566.70
	516400 UNEMPLOYM COMP INS EXP		262.74
	516500 WORKERS COMP PREMIUMS		3,581.41
	Major Account 510000 Total	106,775.29	1,130,915.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.70	1,033.06
	521200 COM EXPENSE - VOICE/DATA	679.86	6,240.15
	521300 FREIGHT EXPENSE	53.66	152.45
	521500 PUBLICATION & PRINT EXP	4,037.17	44,610.85
	521900 AWARDS EXPENSE		7,335.93
	522000 1099 AWARDS	50.00	22,678.00
	522100 DUES & SUBSCRIPTION EXP	8,952.78	54,438.80
	522200 CONFERENCE REGISTRATION	219.00	14,814.44
	522400 SUBSISTENCE		11,002.34
	522500 EMPLOYEE MOVING EXPENSE		6,506.17
	522600 JOB APPLICANT EXPENSE	6,894.01	23,686.25
	524600 RENT EXPENSE-BUILDINGS		3,900.00
	524700 RENT EXP-OTHER REAL PROP		1,820.00
	525100 RENT EXP-OFFICE EQUIP		593.49
	525500 RENT EXP-OTHER PERS PROP		3,506.23
	526100 REP & MAINT-REAL PROPERT	40.00	1,687.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	412.64	3,067.04-
	533100 HOUSEHOLD & INSTIT EXP		16.07
	533900 FOOD EXPENSE	1,063.53	57,422.33
	534600 ED & RECREATIONAL SUP EX	1,446.47	19,419.75
	534900 MISCELLANEOUS SUP EXP		174.62
	534901 DATA PROCESSING SUPPLIES	2,233.86	45,814.89
	538100 VEHICLE & EQUIP SUP EXP		253.06
	539100 INDIRECT COST ALLOWANCE	9,478.95	24,630.11
	545000 LABORATORY SERVICES		39,000.00
	547100 EDUCATIONAL SERVICES		6,540.00
	549200 JANITORIAL/SECURITY SRVS		166.75
	554900 OTHER CONTRACTUAL SERVICES	3,274.00-	124,767.51-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	48.00	1,093.00
	556100 INSURANCE EXPENSE	3.00	38.50
	559100 OTHER OPERATING EXP	20.00	8,413.59
	Major Account 520000 Total	32,522.63	289,258.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,692.42	37,030.58
	571103 BOARD & LODGING-FOREIGN	1,893.24	12,185.98
	571600 MEALS-NOT TRAVEL STATUS		258.80
	572100 COMMERCIAL TRANSPORTATIO	1,755.38	31,328.53
	572103 COMERCIAL FARES-FOREIGN	519.55	25,456.65
	573100 STATE-OWNED TRANSPORT		1,010.33
	574500 PERSONAL VEHICLE MILEAGE	341.75	2,626.50
	574503 MILEAGE ALLOW-FOREIGN		62.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,672.16	20,024.53
	575100 MISC TRAVEL EXPENSE	343.50	1,313.04
	575103 MISC TVL EXP-FOREIGN		252.77
	Major Account 570000 Total	17,218.00	131,549.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,287.46
	599102 NON-TAXABLE STIPENDS		56,000.00
	Major Account 590000 Total		70,287.46
	Fund 65120 Expenditures Total	156,515.92	1,622,011.50
	Subprogram Revenues	54,926.02-	6,465,059.45-
	Subprogram Expenditures	156,515.92	1,622,011.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885.00	20,329.78-
	Major Account 470000 Total	885.00	20,329.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,329.38-	171,762.73-
	484100 OPERATING DONATIONS & CO		5,289.96-
	484101 RESTRICTED-DONATIONS		36,124.62-
	484106 INDIRECT COST-PRIVATE	109,877.41-	1,715,065.69-
	Major Account 480000 Total	224,206.79-	1,928,243.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33.92-	33.92-
	493200 OPERATING TRANSFERS OUT	33.92	3,033.92
	493204 TRANS OUT-PLANT IMPROVEME		191,000.00
	Major Account 490000 Total		194,000.00
	Fund 65120 Revenue Total	223,321.79-	1,754,572.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,878.08	220,130.49
	511200 TEMPORARY SALARIES-WAGE	6,954.42	35,897.08
	515100 RETIREMENT PLANS EXPENSE	1,098.60	9,500.47
	515200 FICA EXPENSE	1,477.13	11,593.62
	515400 LIFE & ACCIDENT INS EXP	14.09	123.07
	515500 HEALTH INSURANCE EXPENSE	2,070.17	18,308.38
	516400 UNEMPLOYM COMP INS EXP		47.48
	516500 WORKERS COMP PREMIUMS		726.37
	Major Account 510000 Total	38,492.49	296,326.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.94	1,079.88
	521200 COM EXPENSE - VOICE/DATA	1,411.83	13,767.49
	521300 FREIGHT EXPENSE	80.33	3,074.28
	521500 PUBLICATION & PRINT EXP	3,158.15	91,822.64
	521700 1099 ROYALTY PAYMENTS		728.48
	521900 AWARDS EXPENSE		82.00-
	522100 DUES & SUBSCRIPTION EXP	4,481.53	11,339.34
	522200 CONFERENCE REGISTRATION	1,065.00	15,718.07
	522400 SUBSISTENCE	1,390.72-	19,792.21
	522600 JOB APPLICANT EXPENSE	958.34	744.20-
	523202 ELECTRICITY	289.38	1,926.68
	524600 RENT EXPENSE-BUILDINGS	6,095.00	40,080.00
	524700 RENT EXP-OTHER REAL PROP	1,073.05	5,524.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	82.52	2,773.21
	525500 RENT EXP-OTHER PERS PROP	7,397.61	15,469.85
	525502 FILM & PROGRAM RENTAL	4,158.62	67,976.72
	526100 REP & MAINT-REAL PROPERT	5,145.25	11,015.25
	527400 REP & MAINT-DATA PROC		549.00
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER	864.50	18,397.75
	531100 OFFICE SUPPLIES EXPENSE	1,999.47	10,281.68
	533100 HOUSEHOLD & INSTIT EXP	36.32	4,390.94
	533900 FOOD EXPENSE	4,494.85	39,523.10
	534600 ED & RECREATIONAL SUP EX	23,793.41	106,052.26
	534900 MISCELLANEOUS SUP EXP	2,540.44	13,409.49
	534901 DATA PROCESSING SUPPLIES	4,108.49	21,339.01
	537100 LABORATORY SUP EXP		29.95
	538100 VEHICLE & EQUIP SUP EXP	89.10	1,336.32
	539100 INDIRECT COST ALLOWANCE	94.80	3,818.00
	539951 PURCHASES FOR RESALE	176.63	176.63
	547100 EDUCATIONAL SERVICES	4,969.00	44,496.98
	549200 JANITORIAL/SECURITY SRVS		427.20
	554900 OTHER CONTRACTUAL SERVICES	12,531.68	178,864.64
	555200 SOFTWARE - NEW PURCHASES		810.00
	556100 INSURANCE EXPENSE	8.75	19.25
	559100 OTHER OPERATING EXP	890.27	3,540.97
	Major Account 520000 Total	90,970.54	748,774.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,149.04	59,734.41
	571103 BOARD & LODGING-FOREIGN	27.00	23,106.11
	571600 MEALS-NOT TRAVEL STATUS	338.78	3,738.29
	572100 COMMERCIAL TRANSPORTATIO	5,710.53	33,676.94
	572103 COMERCIAL FARES-FOREIGN	385.18	38,663.17
	573100 STATE-OWNED TRANSPORT	63.00	738.49
	574500 PERSONAL VEHICLE MILEAGE	181.72	2,364.72
	574503 MILEAGE ALLOW-FOREIGN		36.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,843.94	25,307.24
	575100 MISC TRAVEL EXPENSE	354.50	1,824.44
	575103 MISC TVL EXP-FOREIGN		759.78
	Major Account 570000 Total	23,053.69	189,950.34
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		923.85
	588004 EQUIPMENT		67,924.38
	Major Account 580000 Total		68,848.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	86,045.00
	599102 NON-TAXABLE STIPENDS		106,248.00
	Major Account 590000 Total	500.00	192,293.00
	Fund 65120 Expenditures Total	153,016.72	1,496,193.13
	Subprogram Revenues	<u>223,321.79-</u>	<u>1,754,572.78-</u>
	Subprogram Expenditures	<u>153,016.72</u>	<u>1,496,193.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471101 PROF & TECH GRNT/CONT-ITD	17,498.75-	3,722,723.20-
	471108 MED/VOC SERV-STATE AG	1,034.02-	25,979.30-
	472100 SALE OF SUP & MAT	8,000.00-	18,087.54-
	Major Account 470000 Total	26,532.77-	3,766,840.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,000.74-	32,869.68-
	484101 RESTRICTED-DONATIONS	401.96-	20,296.96-
	484106 INDIRECT COST-PRIVATE	254,045.20-	6,588,344.09-
	Major Account 480000 Total	276,447.90-	6,641,510.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		4,008.93
	Major Account 490000 Total		3,008.93
	Fund 65120 Revenue Total	302,980.67-	10,405,341.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,580.68	917,171.54
	511200 TEMPORARY SALARIES-WAGE	191,073.86	2,324,203.86
	511300 OVERTIME PAYMENTS		237.73
	515100 RETIREMENT PLANS EXPENSE	10,230.41	92,873.78
	515200 FICA EXPENSE	12,392.80	115,227.76
	515400 LIFE & ACCIDENT INS EXP	154.34	1,191.50
	515500 HEALTH INSURANCE EXPENSE	17,062.52	205,483.94
	516200 TUITION ASSISTANCE	1,677.82-	250,426.86
	516400 UNEMPLOYM COMP INS EXP	39.75-	576.20
	516500 WORKERS COMP PREMIUMS	414.89-	12,179.74
	Major Account 510000 Total	377,362.15	3,919,572.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.93	352.32
	521200 COM EXPENSE - VOICE/DATA	152.15	1,647.06
	521300 FREIGHT EXPENSE	717.77	9,601.19
	521400 CIO CHARGES		12,578.32
	521500 PUBLICATION & PRINT EXP	6,271.23	28,626.40
	522100 DUES & SUBSCRIPTION EXP	118.48	32,369.04
	522200 CONFERENCE REGISTRATION	4,225.26	41,218.35
	522400 SUBSISTENCE	235.99	13,204.57
	522600 JOB APPLICANT EXPENSE		5,699.00
	524700 RENT EXP-OTHER REAL PROP	2,300.00-	3,862.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP		1,108.34
	525500 RENT EXP-OTHER PERS PROP	1,139.07	14,925.77
	525501 AG CONST & SHOP EQ RENTAL		934.46
	526100 REP & MAINT-REAL PROPERT	342.48	1,229.51
	527200 REP & MAINT-MOTOR VEHICL		96.00
	527300 REP & MAINT-MEDICAL EQUI	8,637.03	69,630.79
	531100 OFFICE SUPPLIES EXPENSE	214.21	15,716.59
	533100 HOUSEHOLD & INSTIT EXP		20.09
	533900 FOOD EXPENSE	2,327.02	33,665.84
	534600 ED & RECREATIONAL SUP EX	12,766.90	19,147.04
	534800 CONST & MAINT SUP EXP	8,984.30	250,389.32
	534901 DATA PROCESSING SUPPLIES	857.26	22,376.98
	535100 MEDICAL SUPPLIES	741.57	14,183.97
	537100 LABORATORY SUP EXP	85,194.90	426,298.37
	538100 VEHICLE & EQUIP SUP EXP	75.34	3,654.96
	539100 INDIRECT COST ALLOWANCE	199,244.56	1,921,999.41
	543100 IT CONSULTING-APPLICATIONS		1,037.32
	545000 LABORATORY SERVICES	54,153.43	473,543.29
	547100 EDUCATIONAL SERVICES		24,394.45
	554900 OTHER CONTRACTUAL SERVICES	244,352.56	2,108,143.14
	554903 CONTRACTED SVCS - SUB CONTRACT	22,389.30	215,161.54
	555200 SOFTWARE - NEW PURCHASES	1,222.00	3,397.65
	556100 INSURANCE EXPENSE		156.00
	559100 OTHER OPERATING EXP	363.15	10,457.98-
	Major Account 520000 Total	652,484.89	5,760,911.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,601.17	74,607.91
	571103 BOARD & LODGING-FOREIGN	909.37	30,187.30
	571600 MEALS-NOT TRAVEL STATUS	553.05	2,218.49
	571900 MEALS-ONE DAY TRAVEL		66.55
	572100 COMMERCIAL TRANSPORTATIO	4,441.20	54,255.74
	572103 COMERCIAL FARES-FOREIGN	614.63-	41,541.16
	573100 STATE-OWNED TRANSPORT	138.00	2,528.73
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	92.99-	4,004.80
	574503 MILEAGE ALLOW-FOREIGN		127.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	877.48	25,470.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	466.76	2,891.01
	575103 MISC TVL EXP-FOREIGN		970.37
	Major Account 570000 Total	15,279.41	238,862.59
	580000 Capital Outlay		
	588003 BUILDINGS		166.65
	588004 EQUIPMENT	29,195.22	343,910.80
	Major Account 580000 Total	29,195.22	344,077.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,400.00	57,984.35
	599102 NON-TAXABLE STIPENDS	6,565.50	127,692.50
	599104 STUDENT TUITION	25,063.53	50,662.23
	Major Account 590000 Total	50,029.03	236,339.08
	Fund 65120 Expenditures Total	1,124,350.70	10,499,763.48
	Subprogram Revenues	302,980.67-	10,405,341.84-
	Subprogram Expenditures	1,124,350.70	10,499,763.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00	408.68-
	461500 OP GRANTS - STATE AGENCI		2,553.80-
	Major Account 460000 Total	10,000.00	2,962.48-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,201.50-	276,159.10-
	471108 MED/VOC SERV-STATE AG	34.86-	141,205.48-
	Major Account 470000 Total	5,236.36-	417,364.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.94-	14,366.14-
	484106 INDIRECT COST-PRIVATE	622,074.39-	4,220,552.95-
	Major Account 480000 Total	622,916.33-	4,234,919.09-
	Fund 65120 Revenue Total	618,152.69-	4,655,246.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,952.40	647,836.47
	511200 TEMPORARY SALARIES-WAGE	121,595.27	1,034,599.21
	511300 OVERTIME PAYMENTS		579.98
	515100 RETIREMENT PLANS EXPENSE	4,531.21	51,243.45
	515200 FICA EXPENSE	8,469.82	82,582.02
	515400 LIFE & ACCIDENT INS EXP	132.60	1,206.43
	515500 HEALTH INSURANCE EXPENSE	20,744.38	204,745.01
	516200 TUITION ASSISTANCE		88,638.81
	516400 UNEMPLOYM COMP INS EXP	1.82-	383.00
	516500 WORKERS COMP PREMIUMS	24.71-	6,430.71
	Major Account 510000 Total	216,399.15	2,118,245.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.02	184.76
	521200 COM EXPENSE - VOICE/DATA	201.58	2,080.40
	521300 FREIGHT EXPENSE	95.64	3,614.25
	521400 CIO CHARGES		1,200.00
	521500 PUBLICATION & PRINT EXP	1,020.42	9,653.91
	522100 DUES & SUBSCRIPTION EXP		3,733.00
	522200 CONFERENCE REGISTRATION	3,210.00	13,171.07
	522400 SUBSISTENCE	196.67	1,957.97
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	70.47	468.70
	525500 RENT EXP-OTHER PERS PROP	399.44	2,177.79
	526100 REP & MAINT-REAL PROPERT		423.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		15,563.56
	527400 REP & MAINT-DATA PROC		6,500.00
	527800 REP & MAINT-OTHER PROPER		2,305.00
	531100 OFFICE SUPPLIES EXPENSE	17.91	397.36
	533900 FOOD EXPENSE	43.09	1,201.72
	534800 CONST & MAINT SUP EXP	10.00	20,010.00
	534901 DATA PROCESSING SUPPLIES	5,261.98	14,391.67
	535100 MEDICAL SUPPLIES	423.65	2,819.99
	537100 LABORATORY SUP EXP	57,129.61	481,324.84
	538100 VEHICLE & EQUIP SUP EXP	81.55	1,212.56
	539100 INDIRECT COST ALLOWANCE	94,746.77	978,867.93
	543100 IT CONSULTING-APPLICATIONS		986.94
	545000 LABORATORY SERVICES	10,813.49	148,265.59
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	13,028.45	183,863.33
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	2,660.00
	554903 CONTRACTED SVCS - SUB CONTRACT		82,021.88
	555200 SOFTWARE - NEW PURCHASES	194.00	2,075.86
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	45.00	68.00
	Major Account 520000 Total	187,756.74	1,984,619.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,494.96	23,576.58
	571103 BOARD & LODGING-FOREIGN		575.62
	571600 MEALS-NOT TRAVEL STATUS		111.08
	571900 MEALS-ONE DAY TRAVEL		4.97
	572100 COMMERCIAL TRANSPORTATIO	2,878.78	22,311.64
	572103 COMERCIAL FARES-FOREIGN	2,072.33	1,873.09
	573100 STATE-OWNED TRANSPORT	290.00	3,901.94
	574500 PERSONAL VEHICLE MILEAGE	35.25	1,273.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.24	9,206.61
	575100 MISC TRAVEL EXPENSE	140.00	1,078.40
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	8,924.56	63,969.18
	580000 Capital Outlay		
	588004 EQUIPMENT	10,703.64	95,259.88
	Major Account 580000 Total	10,703.64	95,259.88
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,803.34
	Major Account 590000 Total		1,803.34
	Fund 65120 Expenditures Total	423,784.09	4,263,896.71
	Subprogram Revenues	618,152.69	4,655,246.15
	Subprogram Expenditures	423,784.09	4,263,896.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,850.00	100,977.12-
	Major Account 480000 Total	19,850.00	100,977.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	19,850.00	101,477.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.90	43,125.20
	511200 TEMPORARY SALARIES-WAGE	2,000.00	40,723.92
	511300 OVERTIME PAYMENTS		3,837.00
	515100 RETIREMENT PLANS EXPENSE	33.35	364.41
	515200 FICA EXPENSE	31.07	1,123.49
	515400 LIFE & ACCIDENT INS EXP	.48	8.27
	515500 HEALTH INSURANCE EXPENSE	25.30	2,526.77
	516200 TUITION ASSISTANCE		7,781.16
	516400 UNEMPLOYM COMP INS EXP		8.88
	516500 WORKERS COMP PREMIUMS		124.91
	Major Account 510000 Total	6,923.10	99,624.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.75
	521200 COM EXPENSE - VOICE/DATA	152.23	1,143.75
	521300 FREIGHT EXPENSE		167.78
	521500 PUBLICATION & PRINT EXP	257.00	10,336.83
	521900 AWARDS EXPENSE	264.85	320.55
	522000 1099 AWARDS		245.00
	522100 DUES & SUBSCRIPTION EXP	2,457.28	14,716.69
	522200 CONFERENCE REGISTRATION	380.00	7,435.60
	522400 SUBSISTENCE	343.76	3,514.85
	522600 JOB APPLICANT EXPENSE		802.91
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	525500 RENT EXP-OTHER PERS PROP		3,134.37
	527700 REP & MAINT-PHOTO/MEDIA		2,695.44
	531100 OFFICE SUPPLIES EXPENSE		81.00
	533100 HOUSEHOLD & INSTIT EXP		47.00
	533900 FOOD EXPENSE	2,885.03	20,267.88
	534600 ED & RECREATIONAL SUP EX	4,930.28	12,088.14
	534800 CONST & MAINT SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES	480.64	8,578.51

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		29.77
	538100 VEHICLE & EQUIP SUP EXP	137.08	774.66
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	3,502.02
	555200 SOFTWARE - NEW PURCHASES		251.00
	556100 INSURANCE EXPENSE	22.50	115.50
	559100 OTHER OPERATING EXP	35.70	1,116.35
	Major Account 520000 Total	12,586.35	95,047.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,558.94	31,151.79
	571103 BOARD & LODGING-FOREIGN		6,296.14
	571600 MEALS-NOT TRAVEL STATUS	121.43	107.13
	572100 COMMERCIAL TRANSPORTATIO	2,324.13	22,252.11
	572103 COMERCIAL FARES-FOREIGN		3,500.18
	573100 STATE-OWNED TRANSPORT	198.00	1,395.09
	574500 PERSONAL VEHICLE MILEAGE		917.43
	574503 MILEAGE ALLOW-FOREIGN		15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.78	7,596.09
	575100 MISC TRAVEL EXPENSE	61.00	961.88
	575103 MISC TVL EXP-FOREIGN		171.57
	Major Account 570000 Total	6,589.28	74,365.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 65120 Expenditures Total	26,098.73	279,037.02
	Subprogram Revenues	19,850.00	101,477.12
	Subprogram Expenditures	26,098.73	279,037.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT		27,320.00-
	474100 GENERAL BUSINESS FEES		1,000,000.00-
	Major Account 470000 Total		1,027,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,479.97-	79,170.06-
	484100 OPERATING DONATIONS & CO		22,500.00-
	484104 INDIRECT COST-LOCAL		360.00
	484106 INDIRECT COST-PRIVATE	302,529.23-	1,035,583.34-
	484900 OTHER PRIVATE SOURCES		935.00-
	Major Account 480000 Total	372,009.20-	1,137,828.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 65120 Revenue Total	372,009.20-	2,140,398.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,882.68	217,179.71
	511200 TEMPORARY SALARIES-WAGE	9,166.99	243,050.77
	511300 OVERTIME PAYMENTS	47.69	205.70
	515100 RETIREMENT PLANS EXPENSE	1,294.48	18,215.76
	515200 FICA EXPENSE	1,839.89	19,258.44
	515400 LIFE & ACCIDENT INS EXP	24.42	215.05
	515500 HEALTH INSURANCE EXPENSE	3,316.58	23,570.69
	516400 UNEMPLOYM COMP INS EXP		86.77
	516500 WORKERS COMP PREMIUMS		1,252.55
	Major Account 510000 Total	49,572.73	523,035.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,800.07-
	521200 COM EXPENSE - VOICE/DATA	12.17	3,661.41
	521300 FREIGHT EXPENSE		239.34
	521500 PUBLICATION & PRINT EXP	942.21	2,829.80
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP	5,298.72	28,464.58
	522200 CONFERENCE REGISTRATION	3,189.50	7,743.96
	522400 SUBSISTENCE	588.76	2,790.82-
	522600 JOB APPLICANT EXPENSE	632.00	13,046.70
	524600 RENT EXPENSE-BUILDINGS		12.50
	525100 RENT EXP-OFFICE EQUIP	21.39	2,481.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	272.75	3,975.66
	526100 REP & MAINT-REAL PROPERT		257.88
	531100 OFFICE SUPPLIES EXPENSE	19.12-	7,801.46
	533100 HOUSEHOLD & INSTIT EXP		928.99
	533900 FOOD EXPENSE	12,779.93	58,985.23
	534600 ED & RECREATIONAL SUP EX	49.95	4,498.50
	534900 MISCELLANEOUS SUP EXP	93.72	495.69
	534901 DATA PROCESSING SUPPLIES		1,231.18
	538100 VEHICLE & EQUIP SUP EXP	59.51	212.06
	539100 INDIRECT COST ALLOWANCE	3,535.42	17,329.90
	543100 IT CONSULTING-APPLICATIONS		5.25-
	547100 EDUCATIONAL SERVICES	4,000.00	30.00
	549200 JANITORIAL/SECURITY SRVS		218.23
	554900 OTHER CONTRACTUAL SERVICES	7,327.98	75,936.40
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	12.25	18.75
	559100 OTHER OPERATING EXP	215.80-	7,065.81
	Major Account 520000 Total	38,581.34	233,139.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,800.59	15,603.76
	571103 BOARD & LODGING-FOREIGN		505.10
	571600 MEALS-NOT TRAVEL STATUS	517.71	929.39
	572100 COMMERCIAL TRANSPORTATIO		9,065.51
	572103 COMERCIAL FARES-FOREIGN		3,555.73
	573100 STATE-OWNED TRANSPORT	129.00	471.65
	574500 PERSONAL VEHICLE MILEAGE	24.50	318.93
	574503 MILEAGE ALLOW-FOREIGN		35.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,820.83	6,212.95
	575100 MISC TRAVEL EXPENSE		553.50
	575103 MISC TVL EXP-FOREIGN	44.64-	86.96
	Major Account 570000 Total	4,247.99	37,339.23
	580000 Capital Outlay		
	588004 EQUIPMENT	4,949.12	107,005.69
	Major Account 580000 Total	4,949.12	107,005.69
	Fund 65120 Expenditures Total	97,351.18	900,519.62
	Subprogram Revenues	372,009.20-	2,140,398.40-
	Subprogram Expenditures	97,351.18	900,519.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,708.54-	44,388.01-
	484106 INDIRECT COST-PRIVATE	12,849.33-	213,238.19-
	Major Account 480000 Total	40,557.87-	257,626.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,500.00-
	Major Account 490000 Total	1,500.00-	1,500.00-
	Fund 65120 Revenue Total	42,057.87-	259,126.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047.86	96,174.31
	511200 TEMPORARY SALARIES-WAGE	9,544.70	91,112.89
	515100 RETIREMENT PLANS EXPENSE	612.37	4,897.86
	515200 FICA EXPENSE	670.79	7,761.79
	515400 LIFE & ACCIDENT INS EXP	10.31	92.83
	515500 HEALTH INSURANCE EXPENSE	1,394.17	15,243.02
	516200 TUITION ASSISTANCE		14,570.66
	516400 UNEMPLOYM COMP INS EXP		33.23
	516500 WORKERS COMP PREMIUMS		790.61
	Major Account 510000 Total	21,280.20	230,677.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,560.25	4,865.64
	522100 DUES & SUBSCRIPTION EXP		848.14
	522200 CONFERENCE REGISTRATION	412.55	8,279.49
	522400 SUBSISTENCE	3,211.59	3,211.59
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		155.60
	526100 REP & MAINT-REAL PROPERT		10,729.64
	527100 REP & MAINT-OFFICE EQUIP	128.00	4,305.06-
	527700 REP & MAINT-PHOTO/MEDIA		265.00
	531100 OFFICE SUPPLIES EXPENSE	114.39	3,358.19
	533100 HOUSEHOLD & INSTIT EXP		845.75
	533900 FOOD EXPENSE	380.17	6,199.58
	534600 ED & RECREATIONAL SUP EX		225.19
	534900 MISCELLANEOUS SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	787.12	3,601.87
	538100 VEHICLE & EQUIP SUP EXP	14.46	344.39
	539100 INDIRECT COST ALLOWANCE	1,108.06	9,411.89
	543100 IT CONSULTING-APPLICATIONS		328.98
	547100 EDUCATIONAL SERVICES		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		243.78
	554900 OTHER CONTRACTUAL SERVICES		5,060.16
	555200 SOFTWARE - NEW PURCHASES		220.34-
	559100 OTHER OPERATING EXP		36.95
	Major Account 520000 Total	9,716.59	54,676.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.62	18,187.48
	571103 BOARD & LODGING-FOREIGN		516.81
	572100 COMMERCIAL TRANSPORTATIO	1,207.60	11,073.13
	572103 COMERCIAL FARES-FOREIGN	607.23	1,476.11
	573100 STATE-OWNED TRANSPORT	23.00	746.24
	574500 PERSONAL VEHICLE MILEAGE		147.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.60	1,790.70
	575100 MISC TRAVEL EXPENSE		345.50
	Major Account 570000 Total	2,561.05	34,283.72
	580000 Capital Outlay		
	588004 EQUIPMENT	679.14	52,088.90
	Major Account 580000 Total	679.14	52,088.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,457.00
	Major Account 590000 Total		11,457.00
	Fund 65120 Expenditures Total	34,236.98	383,183.25
	Subprogram Revenues	42,057.87-	259,126.20-
	Subprogram Expenditures	34,236.98	383,183.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	226,487.26-	2,044,659.18-
	471108 MED/VOC SERV-STATE AG	12,391.56-	99,768.32-
	472100 SALE OF SUP & MAT	11,375.00-	83,009.58-
	Major Account 470000 Total	250,253.82-	2,227,437.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,101.56-	24,056.15-
	484100 OPERATING DONATIONS & CO	3,088.17-	53,050.73-
	484101 RESTRICTED-DONATIONS	172,483.96-	278,277.29-
	484106 INDIRECT COST-PRIVATE	343,271.58-	3,774,956.50-
	Major Account 480000 Total	534,945.27-	4,130,340.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 65120 Revenue Total	785,199.09-	6,366,527.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,558.13	2,743,413.86
	511200 TEMPORARY SALARIES-WAGE	111,447.16	1,079,415.78
	511900 SUPPLEMENTAL	32.00	288.00
	515100 RETIREMENT PLANS EXPENSE	21,316.62	197,143.42
	515200 FICA EXPENSE	25,594.56	208,374.70
	515400 LIFE & ACCIDENT INS EXP	333.60	2,962.42
	515500 HEALTH INSURANCE EXPENSE	48,141.61	446,452.60
	516200 TUITION ASSISTANCE		138,923.19
	516400 UNEMPLOYM COMP INS EXP		981.88
	516500 WORKERS COMP PREMIUMS		14,919.95
	Major Account 510000 Total	537,423.68	4,832,875.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,898.15	6,405.99
	521200 COM EXPENSE - VOICE/DATA	4,213.32	40,002.11
	521300 FREIGHT EXPENSE	2,031.44	13,156.63
	521500 PUBLICATION & PRINT EXP	718.67	79,242.17
	521700 1099 ROYALTY PAYMENTS	300.00	300.00
	522000 1099 AWARDS	250.00	2,949.02
	522100 DUES & SUBSCRIPTION EXP	6,146.75	20,130.22
	522200 CONFERENCE REGISTRATION	3,850.00	46,758.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	739.69-	13,036.37
	522500 EMPLOYEE MOVING EXPENSE	360.91	1,151.42
	522600 JOB APPLICANT EXPENSE	1,206.69-	5,502.25
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	26,985.00
	525100 RENT EXP-OFFICE EQUIP	404.17	3,875.87
	525400 RENT EXP-COMM EQUIP		332.10
	525500 RENT EXP-OTHER PERS PROP	536.78	5,513.68
	526100 REP & MAINT-REAL PROPERT	2,621.98	93,842.93
	527100 REP & MAINT-OFFICE EQUIP		160.87
	527300 REP & MAINT-MEDICAL EQUI		195.33
	527400 REP & MAINT-DATA PROC	479.00	683.00
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	5,460.13	40,533.49
	533100 HOUSEHOLD & INSTIT EXP	127.74	320.41
	533900 FOOD EXPENSE	1,472.10	52,136.96
	534600 ED & RECREATIONAL SUP EX	2,968.50	42,508.91
	534800 CONST & MAINT SUP EXP		680.00-
	534900 MISCELLANEOUS SUP EXP	62.92	156.94
	534901 DATA PROCESSING SUPPLIES	2,113.49	43,365.13
	535100 MEDICAL SUPPLIES	333.35	28,155.34
	537100 LABORATORY SUP EXP	2,415.75	19,013.54
	538100 VEHICLE & EQUIP SUP EXP	1,010.66	5,174.63
	539100 INDIRECT COST ALLOWANCE	42,974.16	454,848.81
	539951 PURCHASES FOR RESALE		333.87
	543100 IT CONSULTING-APPLICATIONS		2,538.66
	545000 LABORATORY SERVICES	79.98	22,122.96
	547100 EDUCATIONAL SERVICES	4,500.00	19,965.61
	549200 JANITORIAL/SECURITY SRVS		181.10
	554900 OTHER CONTRACTUAL SERVICES	138,194.60	1,287,714.09
	554903 CONTRACTED SVCS - SUB CONTRACT		3,835.08
	555200 SOFTWARE - NEW PURCHASES	2,072.00	7,749.02
	559100 OTHER OPERATING EXP	392.92	2,029.05
	Major Account 520000 Total	227,243.09	2,392,616.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,815.27	83,411.96
	571103 BOARD & LODGING-FOREIGN	547.02	11,384.56
	571600 MEALS-NOT TRAVEL STATUS		211.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		79.18
	572100 COMMERCIAL TRANSPORTATIO	5,405.06	34,758.08
	572103 COMERCIAL FARES-FOREIGN	544.88	16,627.80
	573100 STATE-OWNED TRANSPORT	3,168.39	18,849.87
	574500 PERSONAL VEHICLE MILEAGE	442.75	4,444.46
	574503 MILEAGE ALLOW-FOREIGN	30.00	96.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,461.38	24,212.29
	575100 MISC TRAVEL EXPENSE	247.40	2,032.74
	575103 MISC TVL EXP-FOREIGN	5.00	186.00
	Major Account 570000 Total	22,667.15	196,294.35
	580000 Capital Outlay		
	588004 EQUIPMENT	9,203.99	262,074.90
	Major Account 580000 Total	9,203.99	262,074.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,977.29	94,759.71
	599102 NON-TAXABLE STIPENDS		2,638.00
	Major Account 590000 Total	16,977.29	97,397.71
	Fund 65120 Expenditures Total	813,515.20	7,781,258.90
	Subprogram Revenues	785,199.09	6,366,527.75
	Subprogram Expenditures	813,515.20	7,781,258.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		64,897.44-
	Major Account 470000 Total		64,897.44-
	Fund 65120 Revenue Total		64,897.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,182.50	25,217.00
	515500 HEALTH INSURANCE EXPENSE		1,723.70
	516200 TUITION ASSISTANCE		6,007.06
	516500 WORKERS COMP PREMIUMS		85.46
	Major Account 510000 Total	3,182.50	33,033.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		671.40
	533900 FOOD EXPENSE	375.95	2,559.65
	534600 ED & RECREATIONAL SUP EX		1,215.50
	534901 DATA PROCESSING SUPPLIES		5,330.84
	538100 VEHICLE & EQUIP SUP EXP		472.88
	539100 INDIRECT COST ALLOWANCE	826.28	8,196.28
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	1,202.23	18,531.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.31
	572100 COMMERCIAL TRANSPORTATIO		116.42
	573100 STATE-OWNED TRANSPORT		2,713.16
	Major Account 570000 Total		3,751.89
	Fund 65120 Expenditures Total	4,384.73	55,316.66
	Subprogram Revenues		64,897.44-
	Subprogram Expenditures	4,384.73	55,316.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.42-	135.09-
	484106 INDIRECT COST-PRIVATE		240.68-
	Major Account 480000 Total	90.42-	375.77-
	Fund 65120 Revenue Total	90.42-	375.77-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	190.68	455.83
	534600 ED & RECREATIONAL SUP EX		1,183.00
	547100 EDUCATIONAL SERVICES	500.00	13,248.00
	Major Account 520000 Total	690.68	14,886.83
	Fund 65120 Expenditures Total	690.68	14,886.83
	Subprogram Revenues	90.42-	375.77-
	Subprogram Expenditures	690.68	14,886.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,250.00-
	471101 PROF & TECH GRNT/CONT-ITD		57,000.00-
	Major Account 470000 Total	250.00-	58,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,219.65-	281,620.87-
	483300 EQUIPMENT LEASE OR RENTA		10,979.00-
	484106 INDIRECT COST-PRIVATE	251,499.00-	8,160,422.92-
	Major Account 480000 Total	395,718.65-	8,453,022.79-
	Fund 65120 Revenue Total	395,968.65-	8,511,272.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,700.00	188,470.00
	Major Account 510000 Total	21,700.00	188,470.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE	342.94	808.93
	Major Account 520000 Total	342.94	808.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,786.32	11,843,078.14
	599102 NON-TAXABLE STIPENDS	22,722.00	1,819,200.74
	Major Account 590000 Total	184,508.32	13,662,278.88
	Fund 65120 Expenditures Total	206,551.26	13,851,557.81
	Subprogram Revenues	395,968.65-	8,511,272.79-
	Subprogram Expenditures	206,551.26	13,851,557.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,734.01-
	Major Account 480000 Total		2,734.01-
	Fund 65120 Revenue Total		2,734.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.70	161.70
	521300 FREIGHT EXPENSE		304.45
	521500 PUBLICATION & PRINT EXP		3,048.72
	531100 OFFICE SUPPLIES EXPENSE		21.45
	534600 ED & RECREATIONAL SUP EX		21.98
	Major Account 520000 Total	161.70	3,558.30
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		5,661.24
	Major Account 570000 Total		5,661.24
	Fund 65120 Expenditures Total	161.70	9,219.54
	Subprogram Revenues		2,734.01-
	Subprogram Expenditures	161.70	9,219.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,434.93-	105,231.63-
	484106 INDIRECT COST-PRIVATE	15,400.00-	46,200.00-
	484900 OTHER PRIVATE SOURCES		2,365,974.00-
	Major Account 480000 Total	85,834.93-	2,517,405.63-
	Fund 65120 Revenue Total	85,834.93-	2,728,077.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,508.93	370,700.46
	511200 TEMPORARY SALARIES-WAGE	3,259.30	22,928.03
	515100 RETIREMENT PLANS EXPENSE	2,788.59	28,159.13
	515200 FICA EXPENSE	3,021.71	27,119.36
	515400 LIFE & ACCIDENT INS EXP	48.29	416.13
	515500 HEALTH INSURANCE EXPENSE	7,148.20	57,772.12
	516400 UNEMPLOYM COMP INS EXP		174.65
	516500 WORKERS COMP PREMIUMS		2,029.93
	Major Account 510000 Total	57,775.02	509,299.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,453,696.72
	534901 DATA PROCESSING SUPPLIES		35,504.10
	535100 MEDICAL SUPPLIES	67,181.00	67,181.00
	543500 MGT CONSULTANT SERVICES	3,113.30	17,904.35
	554900 OTHER CONTRACTUAL SERVICES	27,500.00	316,730.79
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	Major Account 520000 Total	97,794.30	2,892,966.96
	580000 Capital Outlay		
	588004 EQUIPMENT		123.57-
	Major Account 580000 Total		123.57-
	Fund 65120 Expenditures Total	155,569.32	3,402,143.20
	Subprogram Revenues	85,834.93-	2,728,077.63-
	Subprogram Expenditures	155,569.32	3,402,143.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,126.55-	106,617.57-
	471101 PROF & TECH GRNT/CONT-ITD		231,744.54-
	472100 SALE OF SUP & MAT	632.15-	916.13
	Major Account 470000 Total	9,758.70-	337,445.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,418.01-	11,082.72-
	484100 OPERATING DONATIONS & CO	499.39-	9,380.87-
	484106 INDIRECT COST-PRIVATE	16,376.99	1,174,727.38-
	484900 OTHER PRIVATE SOURCES	1,659.00-	8,645.00-
	Major Account 480000 Total	6,800.59	1,203,835.97-
	Fund 65120 Revenue Total	2,958.11-	1,541,281.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,021.31	341,895.94
	511200 TEMPORARY SALARIES-WAGE	9,667.33	131,686.54
	511300 OVERTIME PAYMENTS		90.68
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	2,657.39	24,846.27
	515200 FICA EXPENSE	2,599.01	29,427.88
	515400 LIFE & ACCIDENT INS EXP	41.55	400.41
	515500 HEALTH INSURANCE EXPENSE	6,317.23	53,360.59
	516200 TUITION ASSISTANCE		1,677.98
	516400 UNEMPLOYM COMP INS EXP		106.88
	516500 WORKERS COMP PREMIUMS		1,700.58
	Major Account 510000 Total	57,383.82	585,913.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.45	2,423.81
	521200 COM EXPENSE - VOICE/DATA	1,929.60	38,524.73
	521300 FREIGHT EXPENSE	1,243.47	16,089.02
	521400 CIO CHARGES		275.00
	521500 PUBLICATION & PRINT EXP	11,195.91	67,776.24
	522100 DUES & SUBSCRIPTION EXP	1,166.26	8,237.07
	522200 CONFERENCE REGISTRATION		2,324.60
	522600 JOB APPLICANT EXPENSE		45.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	6,500.00
	525100 RENT EXP-OFFICE EQUIP	147.57	853.21
	525500 RENT EXP-OTHER PERS PROP	76.70	761.83
	526100 REP & MAINT-REAL PROPERT	74.00	37,303.90-
	527800 REP & MAINT-OTHER PROPER		475.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	468.05	4,251.81
	533100 HOUSEHOLD & INSTIT EXP	517.66	776.20
	533900 FOOD EXPENSE	3,465.22	9,129.02
	534600 ED & RECREATIONAL SUP EX	5,050.77	12,658.73
	534800 CONST & MAINT SUP EXP	1,688.52	19,250.01
	534900 MISCELLANEOUS SUP EXP		110.58
	534901 DATA PROCESSING SUPPLIES	711.44	13,756.92
	537100 LABORATORY SUP EXP		2,833.34
	538100 VEHICLE & EQUIP SUP EXP	5.83	1,454.84
	539100 INDIRECT COST ALLOWANCE	1,156.44	11,168.86
	539951 PURCHASES FOR RESALE	55.98	788.63
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		1,781.00
	547100 EDUCATIONAL SERVICES	258.00	10,761.00
	549200 JANITORIAL/SECURITY SRVS	100.00	5,865.19
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	39,588.22
	555200 SOFTWARE - NEW PURCHASES	58.40	288.39
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	666.39	6,692.40
	Major Account 520000 Total	33,859.66	259,686.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.39	9,210.03
	571103 BOARD & LODGING-FOREIGN		336.00
	572100 COMMERCIAL TRANSPORTATIO		2,631.53
	572103 COMERCIAL FARES-FOREIGN		4,180.16
	573100 STATE-OWNED TRANSPORT	385.00	6,026.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.12	6,823.91
	575100 MISC TRAVEL EXPENSE	124.00	304.50
	575103 MISC TVL EXP-FOREIGN		244.00
	Major Account 570000 Total	1,756.51	29,787.36
	580000 Capital Outlay		
	588004 EQUIPMENT	35,101.74	393,525.10
	Major Account 580000 Total	35,101.74	393,525.10
	Fund 65120 Expenditures Total	128,101.73	1,268,913.12
	Subprogram Revenues	2,958.11-	1,541,281.95-
	Subprogram Expenditures	128,101.73	1,268,913.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	499.00	1,007.61
	533900 FOOD EXPENSE		192.72
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,000.00
	Major Account 520000 Total	2,499.00	7,700.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.72
	572100 COMMERCIAL TRANSPORTATIO		432.80
	Major Account 570000 Total		751.52
	Fund 65120 Expenditures Total	2,499.00	8,451.85
	Subprogram Expenditures	2,499.00	8,451.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,258.00	3,728.88
	Major Account 520000 Total	3,258.00	3,728.88
	Fund 65120 Expenditures Total	3,258.00	3,728.88
	Subprogram Expenditures	3,258.00	3,728.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		111,796.97
	Major Account 520000 Total		111,796.97
	Fund 65120 Expenditures Total		111,796.97
	Subprogram Expenditures		111,796.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 65120 Revenue Total		7,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	Major Account 510000 Total		6,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 65120 Expenditures Total		11,000.00
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures		11,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		40,208.98-
	Major Account 480000 Total		40,208.98-
	Fund 65120 Revenue Total		40,208.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23.38	34,266.50
	533100 HOUSEHOLD & INSTIT EXP		454.50
	533900 FOOD EXPENSE	97.74	531.60
	534600 ED & RECREATIONAL SUP EX		324.68
	539100 INDIRECT COST ALLOWANCE	41.05	550.53
	549200 JANITORIAL/SECURITY SRVS	1,511.50	1,511.50
	554900 OTHER CONTRACTUAL SERVICES		78.16
	Major Account 520000 Total	1,673.67	37,717.47
	Fund 65120 Expenditures Total	1,673.67	37,717.47
	Subprogram Revenues		40,208.98-
	Subprogram Expenditures	1,673.67	37,717.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,937.24-	98,511.99-
	483200 BUILDING & SPACE RENTAL		100.00-
	484106 INDIRECT COST-PRIVATE	1,280.00-	154,024.90-
	Major Account 480000 Total	67,217.24-	252,636.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,826.21
	Major Account 490000 Total		29,826.21
	Fund 65120 Revenue Total	67,217.24-	222,810.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,850.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	75.46	75.46
	515200 FICA EXPENSE	196.32	356.99
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	94.78	94.78
	516500 WORKERS COMP PREMIUMS		13.51
	Major Account 510000 Total	3,217.64	5,491.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.68-
	521500 PUBLICATION & PRINT EXP	1,162.60	1,597.14
	522200 CONFERENCE REGISTRATION	144.00	144.00
	524700 RENT EXP-OTHER REAL PROP		11,388.00
	526100 REP & MAINT-REAL PROPERT	3,878.58	7,926.89
	531100 OFFICE SUPPLIES EXPENSE	68,167.26	78,262.89
	534600 ED & RECREATIONAL SUP EX	1,150.67	14,150.67
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	559100 OTHER OPERATING EXP	470.00	630.00
	Major Account 520000 Total	74,973.11	132,097.91
	Fund 65120 Expenditures Total	78,190.75	137,589.73
	Subprogram Revenues	67,217.24-	222,810.68-
	Subprogram Expenditures	78,190.75	137,589.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,816.60-
	472100 SALE OF SUP & MAT		6,380.00-
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total		18,846.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,886.32-	131,304.45-
	484106 INDIRECT COST-PRIVATE	7,626.78-	188,428.65-
	Major Account 480000 Total	95,513.10-	319,733.10-
	Fund 65120 Revenue Total	95,513.10-	338,579.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,461.27	267,970.95
	511200 TEMPORARY SALARIES-WAGE	3,913.71	46,141.19
	511300 OVERTIME PAYMENTS	120.42	503.43
	515100 RETIREMENT PLANS EXPENSE	196.46	1,864.27
	515200 FICA EXPENSE	426.24	4,698.92
	515400 LIFE & ACCIDENT INS EXP	6.61	70.19
	515500 HEALTH INSURANCE EXPENSE	711.55	7,082.66
	516400 UNEMPLOYM COMP INS EXP		16.64
	516500 WORKERS COMP PREMIUMS		234.74
	Major Account 510000 Total	32,836.26	328,582.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.30	4,686.50
	521900 AWARDS EXPENSE		76.74
	522100 DUES & SUBSCRIPTION EXP		162.48
	522400 SUBSISTENCE		843.66
	524600 RENT EXPENSE-BUILDINGS		2,785.00
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP		1,814.50
	526100 REP & MAINT-REAL PROPERT		605.39
	531100 OFFICE SUPPLIES EXPENSE	516.60	17,600.31
	533100 HOUSEHOLD & INSTIT EXP		796.25
	533900 FOOD EXPENSE	3,019.97	21,948.39
	534600 ED & RECREATIONAL SUP EX	207.08	9,921.39
	534900 MISCELLANEOUS SUP EXP		343.95
	534901 DATA PROCESSING SUPPLIES	2,779.52	2,841.00
	538100 VEHICLE & EQUIP SUP EXP	135.57	541.01
	539100 INDIRECT COST ALLOWANCE	413.35	2,955.42
	547100 EDUCATIONAL SERVICES		500.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		25.00-
	554900 OTHER CONTRACTUAL SERVICES	3,186.65	122,827.44
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	6.00	3,771.00
	Major Account 520000 Total	10,283.04	196,642.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.45
	572100 COMMERCIAL TRANSPORTATIO		13,506.57
	573100 STATE-OWNED TRANSPORT	951.00	2,430.00
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		957.34
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	951.00	17,370.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,129.49
	599104 STUDENT TUITION		3,978.75
	Major Account 590000 Total		67,108.24
	Fund 65120 Expenditures Total	44,070.30	609,705.02
	Subprogram Revenues	95,513.10-	338,579.70-
	Subprogram Expenditures	44,070.30	609,705.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,975.57-
	471108 MED/VOC SERV-STATE AG		11,107.29-
	Major Account 470000 Total		17,082.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,989.00-
	Major Account 480000 Total		2,989.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	305.37-	633.82-
	Major Account 490000 Total	305.37-	633.82-
	Fund 65120 Revenue Total	305.37-	20,705.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,728.83	51,675.60
	511300 OVERTIME PAYMENTS	3.19	5,636.80
	515100 RETIREMENT PLANS EXPENSE	.03-	.03-
	Major Account 510000 Total	10,731.99	57,312.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,404.62
	524600 RENT EXPENSE-BUILDINGS		545.40
	554900 OTHER CONTRACTUAL SERVICES		15,345.00
	Major Account 520000 Total		18,295.02
	Fund 65120 Expenditures Total	10,731.99	75,607.39
	Subprogram Revenues	305.37-	20,705.68-
	Subprogram Expenditures	10,731.99	75,607.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,618.55-	3,912.18-
	484106 INDIRECT COST-PRIVATE		4,001.76-
	484300 TRUST PRINCIPAL		351.70-
	Major Account 480000 Total	2,618.55-	8,265.64-
	Fund 65120 Revenue Total	2,618.55-	8,265.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	2,200.00
	Major Account 510000 Total	200.00	2,200.00
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,093.37
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total		2,483.37
	Fund 65120 Expenditures Total	200.00	4,683.37
	Subprogram Revenues	2,618.55-	8,265.64-
	Subprogram Expenditures	200.00	4,683.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		117,187.16-
	Major Account 480000 Total		117,187.16-
	Fund 65120 Revenue Total		117,187.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	4,355.00
	526100 REP & MAINT-REAL PROPERT		8,482.69
	531100 OFFICE SUPPLIES EXPENSE		8,136.72
	534600 ED & RECREATIONAL SUP EX	2,483.18	41,655.56
	539951 PURCHASES FOR RESALE	119.96	6,576.43
	555200 SOFTWARE - NEW PURCHASES		1,300.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	3,453.14	70,536.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,550.00	1,550.00
	Major Account 580000 Total	1,550.00	1,550.00
	Fund 65120 Expenditures Total	5,003.14	72,086.40
	Subprogram Revenues		117,187.16-
	Subprogram Expenditures	5,003.14	72,086.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	3,955.00-
	471101 PROF & TECH GRNT/CONT-ITD		33,271.21-
	472100 SALE OF SUP & MAT		2,282.50-
	Major Account 470000 Total	700.00-	39,508.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,997.19-	732,501.55-
	484100 OPERATING DONATIONS & CO	9,000.00-	9,000.00-
	484106 INDIRECT COST-PRIVATE	93,565.44-	523,970.11-
	Major Account 480000 Total	197,562.63-	1,265,471.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.00-
	Major Account 490000 Total		28.00-
	Fund 65120 Revenue Total	198,262.63-	1,305,008.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,195.23	319,165.45
	511200 TEMPORARY SALARIES-WAGE	74,812.05	759,272.80
	511300 OVERTIME PAYMENTS		76.53
	515100 RETIREMENT PLANS EXPENSE	1,588.76	13,529.79
	515200 FICA EXPENSE	1,784.61	15,696.22
	515400 LIFE & ACCIDENT INS EXP	22.39	208.21
	515500 HEALTH INSURANCE EXPENSE	3,012.74	25,505.63
	516200 TUITION ASSISTANCE		1,412.00
	516400 UNEMPLOYM COMP INS EXP		85.32
	516500 WORKERS COMP PREMIUMS		1,162.08
	Major Account 510000 Total	115,415.78	1,136,114.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.20
	521200 COM EXPENSE - VOICE/DATA	133.75	1,257.00
	521300 FREIGHT EXPENSE		125.57
	521500 PUBLICATION & PRINT EXP	2,831.42	13,014.07
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	380.41	25,528.73
	522200 CONFERENCE REGISTRATION		16,819.45
	522400 SUBSISTENCE	118.05	13,949.29
	522600 JOB APPLICANT EXPENSE		28.86
	524600 RENT EXPENSE-BUILDINGS		230.00
	524700 RENT EXP-OTHER REAL PROP		2,316.59
	525500 RENT EXP-OTHER PERS PROP	1,522.54	3,245.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	58,689.08	60,561.73
	533100 HOUSEHOLD & INSTIT EXP	499.57	1,198.57
	533900 FOOD EXPENSE	1,725.53	21,412.45
	534600 ED & RECREATIONAL SUP EX	10,260.58	7,193.77
	534800 CONST & MAINT SUP EXP	18.55-	282.78
	534900 MISCELLANEOUS SUP EXP	323.60	1,743.57
	534901 DATA PROCESSING SUPPLIES		55,906.23
	537100 LABORATORY SUP EXP		344.79
	538100 VEHICLE & EQUIP SUP EXP	2,319.83	8,108.72
	539100 INDIRECT COST ALLOWANCE		8,439.66
	545000 LABORATORY SERVICES		164.00
	547100 EDUCATIONAL SERVICES		4,900.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	11,216.02	189,465.20
	555200 SOFTWARE - NEW PURCHASES		2,430.00
	556100 INSURANCE EXPENSE	23.75	402,955.35
	559100 OTHER OPERATING EXP	207.55-	7,399.33
	Major Account 520000 Total	89,818.03	859,366.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,051.13	46,316.06
	571103 BOARD & LODGING-FOREIGN	12,055.82	19,563.76
	571600 MEALS-NOT TRAVEL STATUS	122.19	122.19
	572100 COMMERCIAL TRANSPORTATIO	136.92	102,675.77
	572103 COMERCIAL FARES-FOREIGN	15,141.82	104,985.16
	573100 STATE-OWNED TRANSPORT	613.75	13,950.17
	574500 PERSONAL VEHICLE MILEAGE	159.00	1,039.00
	574503 MILEAGE ALLOW-FOREIGN	5.50	5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	827.11	5,262.65
	575100 MISC TRAVEL EXPENSE		1,977.63
	575103 MISC TVL EXP-FOREIGN	192.30	192.30
	Major Account 570000 Total	34,305.54	296,090.19
	580000 Capital Outlay		
	588004 EQUIPMENT		26.99
	Major Account 580000 Total		26.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,508.44	4,756,444.96
	599102 NON-TAXABLE STIPENDS		68,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	7,508.44	4,687,944.96
	Fund 65120 Expenditures Total	247,047.79	6,979,542.45
	Subprogram Revenues	198,262.63	1,305,008.37
	Subprogram Expenditures	247,047.79	6,979,542.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,700.00-
	461500 OP GRANTS - STATE AGENCI		16,383.25-
	Major Account 460000 Total		21,083.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.00-	2,081.00-
	471101 PROF & TECH GRNT/CONT-ITD	98,810.98-	3,846,655.98-
	471108 MED/VOC SERV-STATE AG	24,907.92-	196,837.56-
	472100 SALE OF SUP & MAT	12,500.00-	13,396.18-
	Major Account 470000 Total	136,470.90-	4,058,970.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,245.73-	64,752.93-
	484100 OPERATING DONATIONS & CO	30,280.00-	894,327.00-
	484106 INDIRECT COST-PRIVATE	1,217,935.10-	11,134,287.63-
	484900 OTHER PRIVATE SOURCES		56.69-
	Major Account 480000 Total	1,291,460.83-	12,093,424.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.64-
	493100 OPERATING TRANSFERS IN		19,134.96
	493200 OPERATING TRANSFERS OUT		2,000.00-
	Major Account 490000 Total		17,025.32
	Fund 65120 Revenue Total	1,427,931.73-	16,156,452.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,179.08	2,567,786.81
	511200 TEMPORARY SALARIES-WAGE	401,563.68	4,361,260.95
	511300 OVERTIME PAYMENTS	2,359.31	55,710.17
	515100 RETIREMENT PLANS EXPENSE	18,267.91	179,581.66
	515200 FICA EXPENSE	27,430.47	323,815.05
	515400 LIFE & ACCIDENT INS EXP	410.31	4,149.16
	515500 HEALTH INSURANCE EXPENSE	72,040.09	773,851.42
	516200 TUITION ASSISTANCE	7,401.84-	392,718.32
	516400 UNEMPLOYM COMP INS EXP		1,341.98
	516500 WORKERS COMP PREMIUMS		25,778.79
	Major Account 510000 Total	781,849.01	8,685,994.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.17	2,328.11
	521200 COM EXPENSE - VOICE/DATA	1,854.27	76,302.57
	521300 FREIGHT EXPENSE	2,535.67	48,433.08
	521400 CIO CHARGES	200.00	4,062.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,748.69	96,180.55
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	1,002.05-	28,366.08
	522200 CONFERENCE REGISTRATION	3,511.25	68,883.29
	522400 SUBSISTENCE	1,355.56	14,143.33
	522500 EMPLOYEE MOVING EXPENSE		1,261.67
	522600 JOB APPLICANT EXPENSE		3,904.15
	523201 NATURAL GAS	22.29	165.45
	523202 ELECTRICITY		2,440.56
	523203 WATER		3,038.17
	524100 RENT EXPENSE-LAND	8,580.00	9,633.74
	524600 RENT EXPENSE-BUILDINGS	1,279.10	46,393.04
	524700 RENT EXP-OTHER REAL PROP	515.86	19,283.19
	525200 RENT EXP-DATA PROC EQUIP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	5,914.36	29,618.08
	525501 AG CONST & SHOP EQ RENTAL		7,215.78
	526100 REP & MAINT-REAL PROPERT	3,337.73	24,216.74
	527100 REP & MAINT-OFFICE EQUIP		9,525.43
	527200 REP & MAINT-MOTOR VEHICL	2,360.99	16,021.71
	527300 REP & MAINT-MEDICAL EQUI	3,010.00	21,444.80
	527700 REP & MAINT-PHOTO/MEDIA		8.57
	527801 REP AG SHOP CONST EQUIP	856.06	17,756.77
	531100 OFFICE SUPPLIES EXPENSE	1,093.67	18,518.98
	533100 HOUSEHOLD & INSTIT EXP	1,740.21	11,745.45
	533900 FOOD EXPENSE	2,077.29	32,278.33
	534500 AGRICULTURAL SUPPLIES EX	1,385.97	66,144.29
	534600 ED & RECREATIONAL SUP EX	2,052.77	18,419.82
	534800 CONST & MAINT SUP EXP	2,545.75	49,030.38
	534900 MISCELLANEOUS SUP EXP	58.02	1,063.63
	534901 DATA PROCESSING SUPPLIES	4,838.65	98,628.74
	535100 MEDICAL SUPPLIES	1,363.25	10,753.28
	537100 LABORATORY SUP EXP	145,798.68	1,446,679.33
	538100 VEHICLE & EQUIP SUP EXP	4,021.47	83,547.44
	539100 INDIRECT COST ALLOWANCE	145,647.77	1,536,580.35
	539951 PURCHASES FOR RESALE		528.28
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	25,156.02	510,830.14
	547100 EDUCATIONAL SERVICES	400.00	1,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,114.00
	554900 OTHER CONTRACTUAL SERVICES	79,569.42	628,833.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,317.66
	554903 CONTRACTED SVCS - SUB CONTRACT	60,793.40	656,692.71
	555200 SOFTWARE - NEW PURCHASES	2,333.00	15,366.47
	556100 INSURANCE EXPENSE	281.00	17,607.17
	559100 OTHER OPERATING EXP	930.23	7,480.08
	Major Account 520000 Total	529,242.52	5,783,718.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,048.48	199,851.60
	571103 BOARD & LODGING-FOREIGN	9,530.15	47,487.64
	571600 MEALS-NOT TRAVEL STATUS		322.22
	571900 MEALS-ONE DAY TRAVEL	51.75	626.17
	572100 COMMERCIAL TRANSPORTATIO	3,970.57	70,862.46
	572103 COMERCIAL FARES-FOREIGN	9,081.34	73,156.59
	573100 STATE-OWNED TRANSPORT	5,522.99	158,897.19
	574500 PERSONAL VEHICLE MILEAGE	2,032.25	47,964.06
	574503 MILEAGE ALLOW-FOREIGN	3.25	655.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,828.30	26,572.76
	575100 MISC TRAVEL EXPENSE	730.26	5,983.75
	575103 MISC TVL EXP-FOREIGN	202.76	3,256.05
	Major Account 570000 Total	53,002.10	635,635.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS	5,940.00	2,720.21
	588004 EQUIPMENT	8,754.71	945,115.16
	Major Account 580000 Total	14,694.71	1,259,076.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,725.09
	599102 NON-TAXABLE STIPENDS		5,250.00
	Major Account 590000 Total		24,975.09
	Fund 65120 Expenditures Total	1,378,788.34	16,389,399.21
	Subprogram Revenues	1,427,931.73	16,156,452.90
	Subprogram Expenditures	1,378,788.34	16,389,399.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	375,775.00-
	Major Account 460000 Total	10,000.00-	375,775.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,624.00-	5,779.40-
	471101 PROF & TECH GRNT/CONT-ITD	655,161.74-	2,270,360.71-
	472100 SALE OF SUP & MAT		149,798.49-
	Major Account 470000 Total	657,785.74-	2,425,938.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.98-	997.98-
	484100 OPERATING DONATIONS & CO	900.00-	24,250.00-
	484101 RESTRICTED-DONATIONS	100.00-	26,540.00-
	484106 INDIRECT COST-PRIVATE	89,694.16-	1,706,021.09-
	Major Account 480000 Total	91,362.14-	1,757,809.07-
	Fund 65120 Revenue Total	759,147.88-	4,559,522.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,498.33	1,840,308.09
	511200 TEMPORARY SALARIES-WAGE	25,825.52	310,188.41
	511300 OVERTIME PAYMENTS	1,168.02	9,467.90
	515100 RETIREMENT PLANS EXPENSE	12,202.81	112,761.87
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	15,254.36	146,853.87
	515400 LIFE & ACCIDENT INS EXP	220.06	2,039.37
	515500 HEALTH INSURANCE EXPENSE	35,069.00	326,806.80
	516200 TUITION ASSISTANCE		26,989.60
	516400 UNEMPLOYM COMP INS EXP		598.26
	516500 WORKERS COMP PREMIUMS	1.39-	8,269.58
	Major Account 510000 Total	288,236.71	2,784,888.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.42	3,204.27
	521200 COM EXPENSE - VOICE/DATA	1,769.96	18,548.27
	521300 FREIGHT EXPENSE	47.26	965.76
	521400 CIO CHARGES		4,728.56
	521500 PUBLICATION & PRINT EXP	20,240.32	123,626.24
	521900 AWARDS EXPENSE		615.56
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	23,343.29	67,858.26-
	522200 CONFERENCE REGISTRATION	2,628.18	21,435.59
	522400 SUBSISTENCE	1,621.51	3,060.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		42.00
	523203 WATER		111.33
	524600 RENT EXPENSE-BUILDINGS	2,750.00	27,487.04
	524700 RENT EXP-OTHER REAL PROP	4,532.00	39,582.70
	525100 RENT EXP-OFFICE EQUIP	1,418.53	2,007.86
	525500 RENT EXP-OTHER PERS PROP	286.26	1,086.64
	527200 REP & MAINT-MOTOR VEHICL		273.70
	527300 REP & MAINT-MEDICAL EQUI		6,733.21
	527801 REP AG SHOP CONST EQUIP		1,368.24
	531100 OFFICE SUPPLIES EXPENSE	2,073.33	10,244.46
	533100 HOUSEHOLD & INSTIT EXP	232.40	10,885.75
	533900 FOOD EXPENSE	31,373.66	55,789.51
	534500 AGRICULTURAL SUPPLIES EX	427.00	9,915.71
	534600 ED & RECREATIONAL SUP EX	5,773.08	102,990.08
	534800 CONST & MAINT SUP EXP		2,010.53
	534900 MISCELLANEOUS SUP EXP		1,021.99
	534901 DATA PROCESSING SUPPLIES	3,316.33	15,227.74
	535100 MEDICAL SUPPLIES	11.15	11.15
	537100 LABORATORY SUP EXP	1,472.77	33,400.73
	538100 VEHICLE & EQUIP SUP EXP	914.57	12,587.27
	539100 INDIRECT COST ALLOWANCE	43,375.07	374,394.97
	543100 IT CONSULTING-APPLICATIONS		15,925.00
	545000 LABORATORY SERVICES	65.00	2,851.25
	547100 EDUCATIONAL SERVICES		10,118.28
	549200 JANITORIAL/SECURITY SRVS		1,551.15
	554900 OTHER CONTRACTUAL SERVICES	35,780.84	311,179.97
	554903 CONTRACTED SVCS - SUB CONTRACT	910.50	31,608.58
	555200 SOFTWARE - NEW PURCHASES	12,299.63	13,010.00
	556100 INSURANCE EXPENSE		1,843.00
	559100 OTHER OPERATING EXP	1,128.20	3,136.65
	Major Account 520000 Total	198,402.26	1,210,722.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,906.63	52,056.73
	571103 BOARD & LODGING-FOREIGN		2,752.43
	571600 MEALS-NOT TRAVEL STATUS	222.95	1,073.64
	571900 MEALS-ONE DAY TRAVEL	6.74	67.31
	572100 COMMERCIAL TRANSPORTATIO	3,005.43	19,780.47
	572103 COMERCIAL FARES-FOREIGN		1,946.24

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,459.00	27,021.32
	574500 PERSONAL VEHICLE MILEAGE	2,091.50	16,994.44
	574503 MILEAGE ALLOW-FOREIGN		60.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,241.43	14,517.56
	575100 MISC TRAVEL EXPENSE	217.00	1,771.00
	575103 MISC TVL EXP-FOREIGN		158.71
	Major Account 570000 Total	19,150.68	138,200.60
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	146,929.00
	Major Account 580000 Total	1,881.00	146,929.00
	Fund 65120 Expenditures Total	507,670.65	4,280,740.35
	Subprogram Revenues	759,147.88	4,559,522.67
	Subprogram Expenditures	507,670.65	4,280,740.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		211,435.55-
	Major Account 470000 Total		211,435.55-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		33,298.18-
	484106 INDIRECT COST-PRIVATE	7,848.00-	30,285.80-
	Major Account 480000 Total	7,848.00-	63,583.98-
	Fund 65120 Revenue Total	7,848.00-	275,019.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,781.57	99,151.07
	511200 TEMPORARY SALARIES-WAGE	90.00	13,114.15
	511300 OVERTIME PAYMENTS		85.79
	515100 RETIREMENT PLANS EXPENSE	641.18	5,911.63
	515200 FICA EXPENSE	861.12	8,161.26
	515400 LIFE & ACCIDENT INS EXP	13.91	109.07
	515500 HEALTH INSURANCE EXPENSE	1,676.85	13,711.61
	516400 UNEMPLOYM COMP INS EXP		25.00
	516500 WORKERS COMP PREMIUMS		368.88
	Major Account 510000 Total	15,064.63	140,638.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.58
	525500 RENT EXP-OTHER PERS PROP		146.81
	525501 AG CONST & SHOP EQ RENTAL		150.00
	527300 REP & MAINT-MEDICAL EQUI		165.00
	531100 OFFICE SUPPLIES EXPENSE		19.24
	533900 FOOD EXPENSE		84.89
	534500 AGRICULTURAL SUPPLIES EX	213.31	427.84
	534600 ED & RECREATIONAL SUP EX		3,130.76
	534800 CONST & MAINT SUP EXP	8.99	6,476.39
	537100 LABORATORY SUP EXP		19.52
	538100 VEHICLE & EQUIP SUP EXP		1,228.78
	539100 INDIRECT COST ALLOWANCE	2,212.76	24,144.78
	545000 LABORATORY SERVICES		872.56
	554900 OTHER CONTRACTUAL SERVICES	1,066.66	37,326.38
	554903 CONTRACTED SVCS - SUB CONTRACT		34,600.00
	Major Account 520000 Total	3,501.72	108,846.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	572100 COMMERCIAL TRANSPORTATIO	315.84	634.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	311.85	2,003.14
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	627.69	3,089.28
	Fund 65120 Expenditures Total	19,194.04	252,574.27
	Subprogram Revenues	7,848.00-	275,019.53-
	Subprogram Expenditures	19,194.04	252,574.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,000.00-	25,500.00-
	Major Account 470000 Total	2,000.00-	25,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,358.73-	279,994.50-
	484106 INDIRECT COST-PRIVATE	3,808.50	26,530.46-
	Major Account 480000 Total	26,550.23-	306,524.96-
	Fund 65120 Revenue Total	28,550.23-	332,024.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,032.29	312,765.99
	511200 TEMPORARY SALARIES-WAGE	1,652.45	4,689.87
	515100 RETIREMENT PLANS EXPENSE	4,523.29	20,492.80
	515200 FICA EXPENSE	4,946.06	20,891.04
	515400 LIFE & ACCIDENT INS EXP	56.76	265.35
	515500 HEALTH INSURANCE EXPENSE	5,471.59	27,210.05
	516400 UNEMPLOYM COMP INS EXP		62.17
	516500 WORKERS COMP PREMIUMS		762.95
	Major Account 510000 Total	82,682.44	387,140.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.96	1,215.51
	521200 COM EXPENSE - VOICE/DATA	418.52	2,349.74
	521500 PUBLICATION & PRINT EXP		24,408.85
	522100 DUES & SUBSCRIPTION EXP	192.35	3,025.35
	522200 CONFERENCE REGISTRATION		1,817.27
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	3,398.00
	525500 RENT EXP-OTHER PERS PROP		2,707.91
	527100 REP & MAINT-OFFICE EQUIP		423.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	3.30	1,212.32
	533100 HOUSEHOLD & INSTIT EXP		230.10
	533900 FOOD EXPENSE	6,004.00	33,366.33
	534600 ED & RECREATIONAL SUP EX		246.58
	534901 DATA PROCESSING SUPPLIES	13,555.88	16,548.12
	538100 VEHICLE & EQUIP SUP EXP	14.92	349.62
	539100 INDIRECT COST ALLOWANCE	4,432.46	26,395.00
	554900 OTHER CONTRACTUAL SERVICES	750.75	1,246,310.03
	555200 SOFTWARE - NEW PURCHASES	48.00	1,128.00
	559100 OTHER OPERATING EXP	105.00	262.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	27,017.14	1,365,844.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,788.85
	571103 BOARD & LODGING-FOREIGN	20,954.30	33,594.67
	572100 COMMERCIAL TRANSPORTATIO		12,807.99
	572103 COMERCIAL FARES-FOREIGN	12,403.77	38,171.88
	573100 STATE-OWNED TRANSPORT	110.00	2,728.43
	574500 PERSONAL VEHICLE MILEAGE	71.25	625.50
	574503 MILEAGE ALLOW-FOREIGN		29.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,430.00	22,366.81
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN	264.00	551.64
	Major Account 570000 Total	35,233.32	123,697.27
	Fund 65120 Expenditures Total	144,932.90	1,876,681.72
	Subprogram Revenues	28,550.23-	332,024.96-
	Subprogram Expenditures	144,932.90	1,876,681.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,893.00-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		3,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,584.96-	6,850.05-
	483300 EQUIPMENT LEASE OR RENTA		699.98-
	484106 INDIRECT COST-PRIVATE	202,631.53-	667,894.81-
	Major Account 480000 Total	207,216.49-	675,444.84-
	Fund 65120 Revenue Total	207,216.49-	679,337.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		514.49
	515200 FICA EXPENSE		7.62
	516500 WORKERS COMP PREMIUMS		5.99
	Major Account 510000 Total		528.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		660.00
	522200 CONFERENCE REGISTRATION		485.00
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527600 REP & MAINT-HOUSE/INST E		10,777.86
	531100 OFFICE SUPPLIES EXPENSE	37.56	18,981.09
	533100 HOUSEHOLD & INSTIT EXP		4,987.78
	533900 FOOD EXPENSE	419.97	4,464.75
	534600 ED & RECREATIONAL SUP EX	682.31	5,330.42
	534800 CONST & MAINT SUP EXP		22,745.17
	534900 MISCELLANEOUS SUP EXP		584.83
	537100 LABORATORY SUP EXP		476.64
	542500 ENG & ARCH SERVICES	106.50	301.75
	556100 INSURANCE EXPENSE		16.25
	Major Account 520000 Total	1,246.34	71,211.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,202.70
	574500 PERSONAL VEHICLE MILEAGE		86.00
	Major Account 570000 Total		2,288.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,024.25	625,874.95
	Major Account 590000 Total	34,024.25	625,874.95
	Fund 65120 Expenditures Total	35,270.59	699,903.29
	Subprogram Revenues	207,216.49-	679,337.84-

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	590000Government Aid		
	Subprogram Expenditures	<u>35,270.59</u>	<u>699,903.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,250.00-	62,879.00-
	471101 PROF & TECH GRNT/CONT-ITD		3,600.00-
	472100 SALE OF SUP & MAT		48,860.00-
	Major Account 470000 Total	4,250.00-	115,339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,456.42-	81,359.31-
	484106 INDIRECT COST-PRIVATE	304,853.15-	1,913,432.88-
	Major Account 480000 Total	359,309.57-	1,994,792.19-
	Fund 65120 Revenue Total	363,559.57-	2,110,131.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,630.58	1,023,136.28
	511200 TEMPORARY SALARIES-WAGE	37,283.21	454,386.02
	511300 OVERTIME PAYMENTS	872.63	2,079.63
	515100 RETIREMENT PLANS EXPENSE	9,308.86	71,202.48
	515200 FICA EXPENSE	10,684.66	75,073.44
	515400 LIFE & ACCIDENT INS EXP	125.54	1,028.39
	515500 HEALTH INSURANCE EXPENSE	14,421.71	133,044.04
	516200 TUITION ASSISTANCE		60,013.50
	516400 UNEMPLOYM COMP INS EXP		158.19
	516500 WORKERS COMP PREMIUMS		3,062.02
	Major Account 510000 Total	201,327.19	1,823,183.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	1,973.70
	521200 COM EXPENSE - VOICE/DATA	1,949.98	18,338.91
	521300 FREIGHT EXPENSE	38.75	192.47
	521400 CIO CHARGES		2,572.00
	521500 PUBLICATION & PRINT EXP	13,413.47	52,406.81
	522000 1099 AWARDS		18,596.00
	522100 DUES & SUBSCRIPTION EXP	1,244.00	6,514.27
	522200 CONFERENCE REGISTRATION	3,083.11	35,218.91
	522400 SUBSISTENCE		995.22
	522600 JOB APPLICANT EXPENSE		413.22
	523219 OTHER UTILITY	1,482.75	4,694.15
	524600 RENT EXPENSE-BUILDINGS	14,474.46	184,081.64
	524700 RENT EXP-OTHER REAL PROP		646.92
	525100 RENT EXP-OFFICE EQUIP	876.82	7,394.79
	525500 RENT EXP-OTHER PERS PROP	220.84	1,537.57
	526100 REP & MAINT-REAL PROPERT		58.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		26.72
	531100 OFFICE SUPPLIES EXPENSE	522.87	5,937.87
	533100 HOUSEHOLD & INSTIT EXP	44.88	442.77
	533900 FOOD EXPENSE	31.30	18,512.48
	534600 ED & RECREATIONAL SUP EX	396.95-	612.26
	534800 CONST & MAINT SUP EXP		27.97-
	534900 MISCELLANEOUS SUP EXP		1,007.29
	534901 DATA PROCESSING SUPPLIES	30.00	28,909.38
	535100 MEDICAL SUPPLIES		837.62
	537100 LABORATORY SUP EXP	333.78	3,047.38
	538100 VEHICLE & EQUIP SUP EXP	77.65	616.41
	539100 INDIRECT COST ALLOWANCE	2,035.55	10,586.79
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	545000 LABORATORY SERVICES	572.74	9,904.90
	549200 JANITORIAL/SECURITY SRVS	175.00	1,575.00
	554900 OTHER CONTRACTUAL SERVICES	20,853.80	152,527.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,567.50
	555200 SOFTWARE - NEW PURCHASES		1,107.00
	559100 OTHER OPERATING EXP	1,091.05	1,231.56-
	Major Account 520000 Total	62,164.55	625,593.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.01	16,268.24
	571103 BOARD & LODGING-FOREIGN	5,339.71	37,542.21
	571600 MEALS-NOT TRAVEL STATUS	27.07	68.84
	571900 MEALS-ONE DAY TRAVEL		21.03
	572100 COMMERCIAL TRANSPORTATIO	1,803.64	13,232.61
	572103 COMERCIAL FARES-FOREIGN	320.37	47,910.20
	573100 STATE-OWNED TRANSPORT	137.00	6,213.17
	574500 PERSONAL VEHICLE MILEAGE	246.50	869.36
	574503 MILEAGE ALLOW-FOREIGN	6.00	117.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.64	10,240.79
	575100 MISC TRAVEL EXPENSE	68.00	403.75
	575103 MISC TVL EXP-FOREIGN	256.43	1,342.73
	Major Account 570000 Total	10,752.37	134,230.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,201.24
	Major Account 580000 Total		5,201.24
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,191.14	1,191.14
	Major Account 590000 Total	1,191.14	1,191.14
	Fund 65120 Expenditures Total	275,435.25	2,589,400.17
	Subprogram Revenues	363,559.57	2,110,131.19
	Subprogram Expenditures	275,435.25	2,589,400.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		100,266.51-
	472100 SALE OF SUP & MAT		99.29-
	Major Account 470000 Total		100,365.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	572,562.19-	26,717,565.59-
	484900 OTHER PRIVATE SOURCES	94,950.99-	411,324.65-
	Major Account 480000 Total	667,513.18-	27,128,890.24-
	Fund 65120 Revenue Total	667,513.18-	27,229,256.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,249.79	316,131.80
	511200 TEMPORARY SALARIES-WAGE	10,792.48	130,125.30
	511300 OVERTIME PAYMENTS		405.00
	515100 RETIREMENT PLANS EXPENSE	2,208.61	21,123.72
	515200 FICA EXPENSE	2,446.86	27,464.44
	515400 LIFE & ACCIDENT INS EXP	39.11	346.59
	515500 HEALTH INSURANCE EXPENSE	5,816.46	54,731.51
	516400 UNEMPLOYM COMP INS EXP		98.56
	516500 WORKERS COMP PREMIUMS		1,298.15
	Major Account 510000 Total	54,553.31	551,725.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.32	4,446.25
	521500 PUBLICATION & PRINT EXP		3,084.87
	521900 AWARDS EXPENSE		451.21
	524700 RENT EXP-OTHER REAL PROP		909.67-
	525100 RENT EXP-OFFICE EQUIP	48.91	528.91
	525500 RENT EXP-OTHER PERS PROP		1,249.00
	531100 OFFICE SUPPLIES EXPENSE	156.67	1,915.81
	533100 HOUSEHOLD & INSTIT EXP		177.09
	533900 FOOD EXPENSE	3,964.77	12,003.62
	534901 DATA PROCESSING SUPPLIES		3,562.86
	539100 INDIRECT COST ALLOWANCE	2,261.30	27,979.51
	554900 OTHER CONTRACTUAL SERVICES	150.00	4,359.25
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	7,071.97	93,988.46
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,186.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,349.13	2,684.33
	Major Account 570000 Total	1,349.13	5,870.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	946,294.69	32,071,587.23
	Major Account 590000 Total	946,294.69	32,071,587.23
	Fund 65120 Expenditures Total	1,009,269.10	32,723,171.55
	Subprogram Revenues	667,513.18-	27,229,256.04-
	Subprogram Expenditures	1,009,269.10	32,723,171.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		91,468.10-
	Major Account 480000 Total		91,468.10-
	Fund 65120 Revenue Total		91,468.10-
	Subprogram Revenues		91,468.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.10-	4,624.71-
	484104 INDIRECT COST-LOCAL	175,000.00-	175,000.00-
	484106 INDIRECT COST-PRIVATE	127,500.00-	218,514.00-
	484900 OTHER PRIVATE SOURCES		13,231.03-
	Major Account 480000 Total	302,971.10-	411,369.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,079.70-
	493204 TRANS OUT-PLANT IMPROVEME		499,000.00
	Major Account 490000 Total		495,920.30
	Fund 65120 Revenue Total	302,971.10-	84,550.56
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,508.91	28,641.89
	515200 FICA EXPENSE	115.44	2,083.75
	516400 UNEMPLOYM COMP INS EXP		7.88
	516500 WORKERS COMP PREMIUMS		137.59
	Major Account 510000 Total	1,624.35	30,871.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,225.03
	521500 PUBLICATION & PRINT EXP	3,540.16	68,106.58
	522100 DUES & SUBSCRIPTION EXP	924.85	1,939.32
	524600 RENT EXPENSE-BUILDINGS	280.00	2,520.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	116.78	1,466.78
	526100 REP & MAINT-REAL PROPERT	2,278.95	372,735.00
	527800 REP & MAINT-OTHER PROPER		6,151.44
	531100 OFFICE SUPPLIES EXPENSE	25,000.00-	25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	1,676.85	17,275.66
	533900 FOOD EXPENSE	29.24	901.37
	534600 ED & RECREATIONAL SUP EX	2,225.29	20,595.67
	534800 CONST & MAINT SUP EXP	915.17	15,136.98
	538100 VEHICLE & EQUIP SUP EXP	9.24	152.75
	539951 PURCHASES FOR RESALE	1,164.00	11,298.93
	542500 ENG & ARCH SERVICES	177.50	435.25
	549200 JANITORIAL/SECURITY SRVS		202.64
	554900 OTHER CONTRACTUAL SERVICES	215,185.69	1,202,152.50
	554903 CONTRACTED SVCS - SUB CONTRACT		27,920.70
	559100 OTHER OPERATING EXP		98,060.26
	Major Account 520000 Total	203,523.72	1,824,276.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.81	3,070.10
	571600 MEALS-NOT TRAVEL STATUS		102.32
	572100 COMMERCIAL TRANSPORTATIO	297.28	1,884.27
	573100 STATE-OWNED TRANSPORT		23.00
	574500 PERSONAL VEHICLE MILEAGE	29.50	29.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,906.63
	575100 MISC TRAVEL EXPENSE	18.00	78.00
	Major Account 570000 Total	850.59	8,093.82
	Fund 65120 Expenditures Total	205,998.66	1,863,241.79
	Subprogram Revenues	<u>302,971.10-</u>	<u>84,550.56</u>
	Subprogram Expenditures	<u>205,998.66</u>	<u>1,863,241.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,200.00-
	Major Account 470000 Total	100.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,072.78-	24,002.37-
	486100 LOAN INTEREST	7,500.52-	102,430.19-
	Major Account 480000 Total	23,573.30-	126,432.56-
	Fund 65120 Revenue Total	23,673.30-	127,632.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		172.02-
	Major Account 520000 Total		172.02-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		105,210.65
	Major Account 590000 Total		105,210.65
	Fund 65120 Expenditures Total		105,038.63
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,283.62-	20,556.89-
	Major Account 470000 Total	2,283.62-	20,556.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,723.77-	27,672.28-
	486100 LOAN INTEREST	207,655.95-	1,657,046.37-
	486300 CLEARING ACCOUNT	24,664.95-	260,377.51-
	Major Account 480000 Total	237,044.67-	1,945,096.16-
	Fund 65510 Revenue Total	239,328.29-	1,965,653.05-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	6,267.32	77,924.52
	Major Account 520000 Total	6,267.32	162,607.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	6,267.32	161,313.37
	Subprogram Revenues	263,001.59-	2,093,285.61-
	Subprogram Expenditures	6,267.32	266,352.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,585.30-	2,481,955.89
	484300 TRUST PRINCIPAL	24,481.01	18,655.34
	Major Account 480000 Total	11,895.71	2,500,611.23
	Fund 65120 Revenue Total	11,895.71	2,500,611.23
	Subprogram Revenues	11,895.71	2,500,611.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,261,303.00-
	484106 INDIRECT COST-PRIVATE	5,181.72-	5,475,372.25-
	486300 CLEARING ACCOUNT	4,859.18-	8,475.99-
	Major Account 480000 Total	10,040.90-	7,745,151.24-
	Fund 65120 Revenue Total	10,040.90-	7,745,151.24-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		301.29-
	Major Account 510000 Total		301.29-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		800.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.06
	Major Account 570000 Total		361.06
	Fund 65120 Expenditures Total		859.85
	Subprogram Revenues	10,040.90-	7,745,151.24-
	Subprogram Expenditures		859.85
	Program Revenues	8,837,580.37-	121,936,518.30-
	Program Expenditures	8,898,981.34	131,622,006.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	953.70-	129,278.31-
	472100 SALE OF SUP & MAT	35,918.41-	1,141,321.85-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	36,872.11-	1,270,610.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL		3,062.50-
	Major Account 480000 Total		3,662.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,679.33-
	493200 OPERATING TRANSFERS OUT		5,679.33
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	36,872.11-	1,624,272.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,695.21	118,956.90
	511200 TEMPORARY SALARIES-WAGE	2,131.70	31,046.09
	515100 RETIREMENT PLANS EXPENSE	619.99	5,651.05
	515200 FICA EXPENSE	1,079.73	9,018.53
	515400 LIFE & ACCIDENT INS EXP	16.77	129.38
	515500 HEALTH INSURANCE EXPENSE	2,494.77	17,460.51
	516400 UNEMPLOYM COMP INS EXP		20.95
	516500 WORKERS COMP PREMIUMS		435.84
	Major Account 510000 Total	21,038.17	182,719.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.35
	521200 COM EXPENSE - VOICE/DATA	527.12	5,059.85
	521500 PUBLICATION & PRINT EXP	5,746.46	21,355.53
	522100 DUES & SUBSCRIPTION EXP	303.77	5,751.17
	522200 CONFERENCE REGISTRATION	455.00	3,726.50
	522400 SUBSISTENCE		4,140.31
	522600 JOB APPLICANT EXPENSE		503.55
	524700 RENT EXP-OTHER REAL PROP	1,701.71-	5,468.40
	525100 RENT EXP-OFFICE EQUIP	100.00	280.00
	525500 RENT EXP-OTHER PERS PROP	157.25	1,738.55
	531100 OFFICE SUPPLIES EXPENSE	228.03	2,779.98
	533100 HOUSEHOLD & INSTIT EXP	16.97	40.97
	533900 FOOD EXPENSE	6,528.60-	25,768.73
	534600 ED & RECREATIONAL SUP EX	57.00	2,041.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	131.14	1,447.03
	538100 VEHICLE & EQUIP SUP EXP	57.87	518.41
	547100 EDUCATIONAL SERVICES	1,200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	41,009.35	577,532.54
	555200 SOFTWARE - NEW PURCHASES		49.00
	556100 INSURANCE EXPENSE	1.50	221.50
	559100 OTHER OPERATING EXP	849.91	63,876.11
	Major Account 520000 Total	42,611.06	724,602.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.90-	7,792.70
	571600 MEALS-NOT TRAVEL STATUS	2,001.85	2,001.85
	571900 MEALS-ONE DAY TRAVEL		16.34
	572100 COMMERCIAL TRANSPORTATIO	249.22-	6,767.56
	573100 STATE-OWNED TRANSPORT		1,531.42
	574500 PERSONAL VEHICLE MILEAGE	2.00	983.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,019.99-	4,804.10
	575100 MISC TRAVEL EXPENSE	43.00	541.36
	Major Account 570000 Total	2,465.26-	24,439.25
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00-
	Major Account 580000 Total		1,500.00-
	Fund 55110 Expenditures Total	61,183.97	930,260.94
	Subprogram Revenues	36,872.11-	1,624,272.66-
	Subprogram Expenditures	61,183.97	930,260.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,483.78-	83,064.58-
	Major Account 470000 Total	17,483.78-	83,064.58-
	Fund 55110 Revenue Total	17,483.78-	83,064.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,524.77	10,033.84
	515200 FICA EXPENSE		3.37
	516500 WORKERS COMP PREMIUMS		41.22
	Major Account 510000 Total	1,524.77	10,078.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	348.30
	521500 PUBLICATION & PRINT EXP		153.31-
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,622.00
	527800 REP & MAINT-OTHER PROPER	323.20	438.23
	531100 OFFICE SUPPLIES EXPENSE	1,113.33	11,547.55
	534900 MISCELLANEOUS SUP EXP		1,445.25
	534901 DATA PROCESSING SUPPLIES	327.98	17,685.04
	555200 SOFTWARE - NEW PURCHASES	122.57	980.56
	556100 INSURANCE EXPENSE		33.00
	559100 OTHER OPERATING EXP	234.00	5,962.84
	Major Account 520000 Total	2,159.78	39,934.46
	Fund 55110 Expenditures Total	3,684.55	50,012.89
	Subprogram Revenues	17,483.78-	83,064.58-
	Subprogram Expenditures	3,684.55	50,012.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,050.00-	56,230.19-
	472100 SALE OF SUP & MAT	30.00-	14,504.97-
	Major Account 470000 Total	4,080.00-	70,735.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	6,190.00-	29,088.99-
	483400 OTHER RENTAL REVENUE		18,408.30-
	Major Account 480000 Total	6,190.00-	62,383.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00-
	Major Account 490000 Total		7,500.00-
	Fund 55110 Revenue Total	10,270.00-	140,618.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.42	20,440.47
	511200 TEMPORARY SALARIES-WAGE	40.50	21,484.62
	511300 OVERTIME PAYMENTS		119.48
	511900 SUPPLEMENTAL		255.00
	515100 RETIREMENT PLANS EXPENSE	140.98	1,509.85
	515200 FICA EXPENSE	144.85	2,387.00
	515400 LIFE & ACCIDENT INS EXP	2.37	17.92
	515500 HEALTH INSURANCE EXPENSE	248.51	1,054.33
	516400 UNEMPLOYM COMP INS EXP		5.43
	516500 WORKERS COMP PREMIUMS		160.91
	Major Account 510000 Total	2,511.63	47,435.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	84.10
	521200 COM EXPENSE - VOICE/DATA	48.05	640.05
	521300 FREIGHT EXPENSE	96.06	171.33
	521500 PUBLICATION & PRINT EXP	1,216.83	3,016.19
	522100 DUES & SUBSCRIPTION EXP		662.02-
	522200 CONFERENCE REGISTRATION		75.00
	523201 NATURAL GAS		926.73
	523202 ELECTRICITY	1,886.77	11,911.87
	524600 RENT EXPENSE-BUILDINGS	174.77	443.29
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		6,458.50
	527200 REP & MAINT-MOTOR VEHICL	362.15	664.24
	527300 REP & MAINT-MEDICAL EQUI		3,305.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		299.00
	531100 OFFICE SUPPLIES EXPENSE		712.16
	533100 HOUSEHOLD & INSTIT EXP		819.64
	533900 FOOD EXPENSE	4,574.16	24,260.09
	534600 ED & RECREATIONAL SUP EX	6.00-	546.19
	534800 CONST & MAINT SUP EXP	131.02	1,886.20
	534901 DATA PROCESSING SUPPLIES	377.03	988.77
	537100 LABORATORY SUP EXP		495.12
	538100 VEHICLE & EQUIP SUP EXP	165.05	4,801.55
	539951 PURCHASES FOR RESALE		1,088.16
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS	23.50	1,391.08
	554900 OTHER CONTRACTUAL SERVICES	1,324.30	12,977.92
	556100 INSURANCE EXPENSE		3,651.00
	559100 OTHER OPERATING EXP	1,344.74-	5,645.39
	Major Account 520000 Total	9,038.25	86,676.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.68
	571900 MEALS-ONE DAY TRAVEL		8.14
	572100 COMMERCIAL TRANSPORTATIO		1,040.09
	574500 PERSONAL VEHICLE MILEAGE		445.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,848.53	8,393.01
	Major Account 570000 Total	2,848.53	10,663.47
	580000 Capital Outlay		
	588004 EQUIPMENT		200.00
	Major Account 580000 Total		200.00
	Fund 55110 Expenditures Total	14,398.41	144,975.03
	Subprogram Revenues	10,270.00-	140,618.45-
	Subprogram Expenditures	14,398.41	144,975.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,175.00-
	472100 SALE OF SUP & MAT	11,500.00-	395,450.92-
	Major Account 470000 Total	11,500.00-	496,625.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,597.55-
	Major Account 490000 Total		17,597.55-
	Fund 55110 Revenue Total	11,500.00-	514,223.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.94
	Major Account 510000 Total		2.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.66
	521500 PUBLICATION & PRINT EXP		102.25
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE		64.80
	534600 ED & RECREATIONAL SUP EX		1,110.00
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	238.18	4,530.17-
	556100 INSURANCE EXPENSE		196.00
	559100 OTHER OPERATING EXP		113,909.05
	Major Account 520000 Total	238.18	111,618.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.38
	572100 COMMERCIAL TRANSPORTATIO		323.01
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total		993.89
	Fund 55110 Expenditures Total	238.18	112,615.42
	Subprogram Revenues	11,500.00-	514,223.47-
	Subprogram Expenditures	238.18	112,615.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,200.60-	134,411.04-
	472100 SALE OF SUP & MAT	3,272.48-	30,591.81-
	Major Account 470000 Total	17,473.08-	165,002.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 55110 Revenue Total	17,973.08-	166,002.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.10	85,532.38
	511200 TEMPORARY SALARIES-WAGE	8,498.00	65,520.66
	511300 OVERTIME PAYMENTS	167.39	423.89
	515100 RETIREMENT PLANS EXPENSE	553.31	4,979.79
	515200 FICA EXPENSE	925.31	8,723.30
	515400 LIFE & ACCIDENT INS EXP	9.04	78.44
	515500 HEALTH INSURANCE EXPENSE	1,250.21	11,722.70
	516400 UNEMPLOYM COMP INS EXP		27.69
	516500 WORKERS COMP PREMIUMS		548.56
	Major Account 510000 Total	20,588.36	177,557.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	38.70
	521300 FREIGHT EXPENSE	13.82	208.03
	521500 PUBLICATION & PRINT EXP		1,100.00
	522100 DUES & SUBSCRIPTION EXP		1,090.38
	522600 JOB APPLICANT EXPENSE	55.00	100.00
	525502 FILM & PROGRAM RENTAL		997.06-
	526100 REP & MAINT-REAL PROPERT	4,358.00-	1,365.47
	531100 OFFICE SUPPLIES EXPENSE	492.27	4,535.37
	533900 FOOD EXPENSE	162.50	5,086.40
	534600 ED & RECREATIONAL SUP EX		3,410.06
	534901 DATA PROCESSING SUPPLIES		5,126.33
	538100 VEHICLE & EQUIP SUP EXP	1.44	40.86
	539951 PURCHASES FOR RESALE	131.25	3,938.58
	549200 JANITORIAL/SECURITY SRVS		213.60
	556100 INSURANCE EXPENSE		103.00
	559100 OTHER OPERATING EXP	354.54	13,055.12
	Major Account 520000 Total	3,142.88-	38,414.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		126.00
	Fund 55110 Expenditures Total	17,445.48	216,098.25
	Subprogram Revenues	17,973.08	166,002.85
	Subprogram Expenditures	17,445.48	216,098.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	472100 SALE OF SUP & MAT	80.00-	26,622.47-
	Major Account 470000 Total	80.00-	29,622.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.12-
	Major Account 490000 Total		26.12-
	Fund 55110 Revenue Total	80.00-	29,648.59-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.67
	Major Account 510000 Total		1.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521500 PUBLICATION & PRINT EXP		1,603.99
	522100 DUES & SUBSCRIPTION EXP		946.00
	522200 CONFERENCE REGISTRATION		2,604.00-
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP		1,404.06
	531100 OFFICE SUPPLIES EXPENSE		98.03
	533100 HOUSEHOLD & INSTIT EXP		22.88
	533900 FOOD EXPENSE	36.35	9,464.59
	534600 ED & RECREATIONAL SUP EX		947.94-
	534901 DATA PROCESSING SUPPLIES		57.26
	537100 LABORATORY SUP EXP	186.88	960.98
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	7.56	16,528.71
	559100 OTHER OPERATING EXP	.55-	2,919.60
	Major Account 520000 Total	230.24	31,755.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,442.87
	Major Account 570000 Total		12,474.12
	Fund 55110 Expenditures Total	230.24	44,230.89
	Subprogram Revenues	80.00-	29,648.59-
	Subprogram Expenditures	230.24	44,230.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,588.59-
	Major Account 470000 Total		3,588.59-
	Fund 55110 Revenue Total		3,588.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		399.00
	515200 FICA EXPENSE		30.52
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total		430.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.15
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP	60.00	632.35
	524700 RENT EXP-OTHER REAL PROP		6,616.50
	531100 OFFICE SUPPLIES EXPENSE		252.99
	533900 FOOD EXPENSE		139.15
	555200 SOFTWARE - NEW PURCHASES	62.50	1,671.25
	559100 OTHER OPERATING EXP		268.30
	Major Account 520000 Total	122.50	11,448.04
	Fund 55110 Expenditures Total	122.50	11,878.61
	Subprogram Revenues		3,588.59-
	Subprogram Expenditures	122.50	11,878.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	60.50-	403.55-
	472200 REPROD & PUBLICATIONS		85.00-
	Major Account 470000 Total	60.50-	688.55-
	Fund 55110 Revenue Total	60.50-	688.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.02
	Major Account 510000 Total		3.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP	472.34	539.84
	522100 DUES & SUBSCRIPTION EXP	1,172.75	2,136.50
	525100 RENT EXP-OFFICE EQUIP	.52	10.28
	527100 REP & MAINT-OFFICE EQUIP		840.96
	533900 FOOD EXPENSE		151.20
	559100 OTHER OPERATING EXP		5,356.09
	Major Account 520000 Total	1,645.61	9,077.68
	Fund 55110 Expenditures Total	1,645.61	9,080.70
	Subprogram Revenues	60.50-	688.55-
	Subprogram Expenditures	1,645.61	9,080.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28.05-
	Major Account 470000 Total		28.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		812.56-
	Major Account 490000 Total		812.56-
	Fund 55110 Revenue Total		840.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.34
	Major Account 520000 Total		6.34
	Fund 55110 Expenditures Total		6.34
	Subprogram Revenues		840.61-
	Subprogram Expenditures		6.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,836.27-	86,823.27-
	472100 SALE OF SUP & MAT	100,243.89-	641,642.97-
	474100 GENERAL BUSINESS FEES		140.00-
	Major Account 470000 Total	104,080.16-	728,606.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	190.00-	3,510.00-
	484100 OPERATING DONATIONS & CO		3,053.84-
	484106 INDIRECT COST-PRIVATE		135,888.84-
	484800 ROYALTY REVENUE	142.33-	2,302.23-
	Major Account 480000 Total	332.33-	144,754.91-
	Fund 55110 Revenue Total	104,412.49-	873,361.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,306.07	331,968.39
	511200 TEMPORARY SALARIES-WAGE	3,937.50	54,538.04
	511300 OVERTIME PAYMENTS		591.82
	515100 RETIREMENT PLANS EXPENSE	1,522.30	23,260.83
	515200 FICA EXPENSE	1,794.98	26,002.80
	515400 LIFE & ACCIDENT INS EXP	27.14	344.99
	515500 HEALTH INSURANCE EXPENSE	6,597.37	64,463.29
	516200 TUITION ASSISTANCE		9,049.90
	516400 UNEMPLOYM COMP INS EXP		112.21
	516500 WORKERS COMP PREMIUMS		1,629.95
	Major Account 510000 Total	38,185.36	511,962.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.99	9,148.14
	521200 COM EXPENSE - VOICE/DATA	1,684.17	15,045.12
	521300 FREIGHT EXPENSE	1,661.47	8,891.11
	521500 PUBLICATION & PRINT EXP	13,970.65	54,032.86
	521900 AWARDS EXPENSE	389.46	389.46
	522100 DUES & SUBSCRIPTION EXP	1,293.49	16,070.04
	522200 CONFERENCE REGISTRATION		330.00
	524700 RENT EXP-OTHER REAL PROP	6,525.00	13,800.14
	525100 RENT EXP-OFFICE EQUIP	117.31	835.88
	525400 RENT EXP-COMM EQUIP		108.58
	525500 RENT EXP-OTHER PERS PROP		813.39
	526100 REP & MAINT-REAL PROPERT	312.68	3,981.16
	527700 REP & MAINT-PHOTO/MEDIA	60.00	2,786.42
	527800 REP & MAINT-OTHER PROPER		320.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,623.48	17,988.55
	533100 HOUSEHOLD & INSTIT EXP	87.89	693.58
	533900 FOOD EXPENSE	4,558.39	71,541.44
	534600 ED & RECREATIONAL SUP EX	9,328.05	20,272.39
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		51.72
	534901 DATA PROCESSING SUPPLIES	1,628.93	7,890.17
	535100 MEDICAL SUPPLIES		18.08
	537100 LABORATORY SUP EXP		312.46
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539951 PURCHASES FOR RESALE	6,489.30	56,768.00
	543100 IT CONSULTING-APPLICATIONS		5,399.00
	547100 EDUCATIONAL SERVICES		4,883.49
	549200 JANITORIAL/SECURITY SRVS		2,029.20
	554900 OTHER CONTRACTUAL SERVICES	4,031.53	1,846.84
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE	216.00	461.75
	559100 OTHER OPERATING EXP	295.41	44,875.48
	Major Account 520000 Total	55,543.20	362,170.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.21
	571103 BOARD & LODGING-FOREIGN		2,026.30
	572103 COMERCIAL FARES-FOREIGN		82.51
	573100 STATE-OWNED TRANSPORT		1,236.00
	574500 PERSONAL VEHICLE MILEAGE		362.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,493.32
	575100 MISC TRAVEL EXPENSE		1.00
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total		5,409.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	93,728.56	880,542.05
	Subprogram Revenues	104,412.49	873,361.15
	Subprogram Expenditures	93,728.56	880,542.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 55110 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,676.00	4,944,467.00
	Major Account 590000 Total	19,676.00	4,944,467.00
	Fund 55110 Expenditures Total	19,676.00	4,944,467.00
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	19,676.00	4,944,467.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	84,395.02-	2,311,356.24-
	Major Account 470000 Total	84,395.02-	2,311,356.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,075.73-
	484900 OTHER PRIVATE SOURCES		1,600.00-
	Major Account 480000 Total		17,675.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	878.71-	511,582.07-
	493200 OPERATING TRANSFERS OUT	2,741.17	59,872.04
	Major Account 490000 Total	1,862.46	451,710.03-
	Fund 55110 Revenue Total	82,532.56-	2,780,742.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,700.06
	511200 TEMPORARY SALARIES-WAGE	1,787.76	22,118.40
	515100 RETIREMENT PLANS EXPENSE		456.00
	515200 FICA EXPENSE		1,031.44
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		1,007.01
	516400 UNEMPLOYM COMP INS EXP		2.06
	516500 WORKERS COMP PREMIUMS		105.96
	Major Account 510000 Total	1,787.76	30,428.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.43
	521200 COM EXPENSE - VOICE/DATA		355.89
	521300 FREIGHT EXPENSE	52.98	734.26-
	521500 PUBLICATION & PRINT EXP	194.90	5,922.33
	522100 DUES & SUBSCRIPTION EXP	163,833.96	1,849,607.58
	522200 CONFERENCE REGISTRATION	590.00	4,541.50
	522400 SUBSISTENCE	13,463.12	124,682.85
	525500 RENT EXP-OTHER PERS PROP		524.36
	531100 OFFICE SUPPLIES EXPENSE		249.81
	533900 FOOD EXPENSE	53.47	2,370.01
	534600 ED & RECREATIONAL SUP EX	60.89	316.56
	538100 VEHICLE & EQUIP SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES	38,170.83	314,036.79
	555200 SOFTWARE - NEW PURCHASES		899.00
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	139.98	52,364.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	216,560.13	2,356,239.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,058.81
	571103 BOARD & LODGING-FOREIGN		4,791.48
	571900 MEALS-ONE DAY TRAVEL		31.61
	572100 COMMERCIAL TRANSPORTATIO	76,216.82	170,923.55
	572103 COMERCIAL FARES-FOREIGN	7,201.12	53,697.00
	574500 PERSONAL VEHICLE MILEAGE		202.00
	574503 MILEAGE ALLOW-FOREIGN		104.50
	575100 MISC TRAVEL EXPENSE		10,130.98
	575103 MISC TVL EXP-FOREIGN		928.59-
	Major Account 570000 Total	83,417.94	248,011.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00-	432,098.15
	599100 OTHER GOVERNMENT AID	720.00	720.00
	Major Account 590000 Total	645.00	432,818.15
	Fund 55110 Expenditures Total	302,410.83	3,067,497.85
	Subprogram Revenues	82,532.56-	2,780,742.00-
	Subprogram Expenditures	302,410.83	3,067,497.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	20,596.10-
	472100 SALE OF SUP & MAT	8,713.38-	217,679.72-
	Major Account 470000 Total	8,728.38-	238,275.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	511.34-
	484106 INDIRECT COST-PRIVATE	2,100.00-	10,440.69-
	486400 CASH OVER ADJUSTMENT		74.00-
	Major Account 480000 Total	2,110.00-	11,026.03-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,952.00
	Major Account 490000 Total		4,952.00
	Fund 55110 Revenue Total	10,838.38-	244,349.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,800.01	73,433.59
	511200 TEMPORARY SALARIES-WAGE		15,149.50
	511300 OVERTIME PAYMENTS		289.31
	515100 RETIREMENT PLANS EXPENSE	397.25	3,720.34
	515200 FICA EXPENSE	563.79	6,473.47
	515400 LIFE & ACCIDENT INS EXP	9.47	78.76
	515500 HEALTH INSURANCE EXPENSE	1,357.53	11,656.17
	516400 UNEMPLOYM COMP INS EXP		22.83
	516500 WORKERS COMP PREMIUMS		321.49
	Major Account 510000 Total	10,128.05	111,145.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.25	885.41
	521200 COM EXPENSE - VOICE/DATA	172.56	1,397.41
	521500 PUBLICATION & PRINT EXP	22.32	22.32
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	110.00	910.00
	524700 RENT EXP-OTHER REAL PROP		1,342.00-
	525100 RENT EXP-OFFICE EQUIP		138.02-
	525500 RENT EXP-OTHER PERS PROP		315.20
	525502 FILM & PROGRAM RENTAL		671.00-
	531100 OFFICE SUPPLIES EXPENSE	488.29	2,359.71
	533100 HOUSEHOLD & INSTIT EXP		147.79
	533900 FOOD EXPENSE		6,144.80-
	534500 AGRICULTURAL SUPPLIES EX		26.87
	534600 ED & RECREATIONAL SUP EX	182.40	1,015.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	59.42	213.38
	534901 DATA PROCESSING SUPPLIES		777.89
	537100 LABORATORY SUP EXP		189.00
	538100 VEHICLE & EQUIP SUP EXP	31.70	272.48
	539951 PURCHASES FOR RESALE	16,172.15	95,583.42
	554900 OTHER CONTRACTUAL SERVICES		2,522.84
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		17,553.82
	Major Account 520000 Total	17,334.09	116,926.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.30	2,121.67
	573100 STATE-OWNED TRANSPORT		186.00
	574500 PERSONAL VEHICLE MILEAGE		140.50
	Major Account 570000 Total	855.30	2,448.17
	Fund 55110 Expenditures Total	28,317.44	230,520.45
	Subprogram Revenues	10,838.38	244,349.85
	Subprogram Expenditures	28,317.44	230,520.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		331.09
	472100 SALE OF SUP & MAT	5.82-	401,296.16-
	Major Account 470000 Total	5.82-	400,965.07-
	Fund 55110 Revenue Total	5.82-	400,965.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,940.79
	511200 TEMPORARY SALARIES-WAGE		6,010.82
	511300 OVERTIME PAYMENTS		473.44
	515100 RETIREMENT PLANS EXPENSE		737.55
	515200 FICA EXPENSE		1,507.32
	516400 UNEMPLOYM COMP INS EXP		32.49
	516500 WORKERS COMP PREMIUMS		406.93
	Major Account 510000 Total		25,109.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.17
	521200 COM EXPENSE - VOICE/DATA		1,607.05
	521300 FREIGHT EXPENSE		1,548.00
	521500 PUBLICATION & PRINT EXP		1,499.90
	522100 DUES & SUBSCRIPTION EXP		22,237.52-
	523202 ELECTRICITY		1,883.31
	524600 RENT EXPENSE-BUILDINGS		13,168.98
	525100 RENT EXP-OFFICE EQUIP		8.88
	526100 REP & MAINT-REAL PROPERT		40.00
	538100 VEHICLE & EQUIP SUP EXP		30.45
	539951 PURCHASES FOR RESALE	37,777.40	7,793.00-
	554900 OTHER CONTRACTUAL SERVICES		16,427.38
	559100 OTHER OPERATING EXP		100,564.48
	Major Account 520000 Total	37,777.40	106,773.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		610.00
	Major Account 570000 Total		610.00
	Fund 55110 Expenditures Total	37,777.40	132,492.42
	Subprogram Revenues	5.82-	400,965.07-
	Subprogram Expenditures	37,777.40	132,492.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,713,957.41-	13,894,989.87-
	Major Account 470000 Total	1,713,957.41-	13,894,989.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,892.70-
	Major Account 490000 Total		1,892.70-
	Fund 55110 Revenue Total	1,713,957.41-	13,896,882.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,649.52	1,917,972.72
	511200 TEMPORARY SALARIES-WAGE	805.50	10,882.25
	511300 OVERTIME PAYMENTS	6,111.31	72,311.79
	511900 SUPPLEMENTAL		1,285.00
	515100 RETIREMENT PLANS EXPENSE	11,853.19	123,941.45
	515200 FICA EXPENSE	14,728.84	146,520.16
	515400 LIFE & ACCIDENT INS EXP	223.43	1,956.26
	515500 HEALTH INSURANCE EXPENSE	33,677.63	298,994.95
	516200 TUITION ASSISTANCE		1,945.29
	516400 UNEMPLOYM COMP INS EXP		647.17
	516500 WORKERS COMP PREMIUMS		8,247.66
	Major Account 510000 Total	262,049.42	2,584,704.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,815.73	28,646.12
	521300 FREIGHT EXPENSE	162.73	896.10
	521500 PUBLICATION & PRINT EXP	726.20	5,767.79
	522100 DUES & SUBSCRIPTION EXP	48.00	10,796.50
	522200 CONFERENCE REGISTRATION	500.00	46,729.31
	522600 JOB APPLICANT EXPENSE	811.00	5,890.00
	523201 NATURAL GAS	838.74	6,439.76
	523202 ELECTRICITY	125.40	1,190.16
	523203 WATER	23,117.05	213,122.45
	523219 OTHER UTILITY	3,863.09	54,753.78
	524100 RENT EXPENSE-LAND		1,070.05
	524600 RENT EXPENSE-BUILDINGS	242.00	3,198.00
	525100 RENT EXP-OFFICE EQUIP	54.50	809.58
	525500 RENT EXP-OTHER PERS PROP	101.99	1,118.94
	525501 AG CONST & SHOP EQ RENTAL		2,281.87
	526100 REP & MAINT-REAL PROPERT	182,290.31	1,462,993.72
	527800 REP & MAINT-OTHER PROPER		159.00
	527801 REP AG SHOP CONST EQUIP		387.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,728.85	16,071.07
	533100 HOUSEHOLD & INSTIT EXP	150.97	6,229.60
	533900 FOOD EXPENSE		2,025.36
	534500 AGRICULTURAL SUPPLIES EX	135.25	1,639.39
	534600 ED & RECREATIONAL SUP EX		846.50
	534800 CONST & MAINT SUP EXP	283,587.07	3,904,101.96
	534901 DATA PROCESSING SUPPLIES	362.68	48,254.04
	535100 MEDICAL SUPPLIES		87.14
	538100 VEHICLE & EQUIP SUP EXP	2,583.14	9,724.10
	542500 ENG & ARCH SERVICES		49,126.93
	549200 JANITORIAL/SECURITY SRVS	182.50	4,527.25
	554900 OTHER CONTRACTUAL SERVICES	20,166.65	95,032.02
	555200 SOFTWARE - NEW PURCHASES	3,749.00	7,052.00
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	3.00	280.00
	Major Account 520000 Total	528,345.85	5,991,397.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,187.14	6,215.40
	572100 COMMERCIAL TRANSPORTATIO	527.44	178.94-
	573100 STATE-OWNED TRANSPORT	4,170.00	33,653.00
	574500 PERSONAL VEHICLE MILEAGE		75.33
	575100 MISC TRAVEL EXPENSE	68.00	313.42
	Major Account 570000 Total	7,952.58	40,078.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,772.21
	588003 BUILDINGS	792,937.67	4,619,029.35
	588004 EQUIPMENT		6,223.99
	Major Account 580000 Total	792,937.67	4,643,025.55
	Fund 55110 Expenditures Total	1,591,285.52	13,259,206.43
	Subprogram Revenues	1,713,957.41-	13,896,882.57-
	Subprogram Expenditures	1,591,285.52	13,259,206.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,416.49-	14,964,655.32-
	472100 SALE OF SUP & MAT	400,802.18-	3,504,834.62-
	472200 REPROD & PUBLICATIONS	100.00-	300.00-
	474100 GENERAL BUSINESS FEES	157.72-	36,914.68-
	476100 OTHER LIC PERM & FEES	350.00-	350.00-
	Major Account 470000 Total	451,826.39-	18,507,054.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		61,935.04-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	486400 CASH OVER ADJUSTMENT	26.05	86.25-
	Major Account 480000 Total	26.05	64,031.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,201,661.47-
	493104 TRANS IN-PLANT IMPROVEMEN		22,644.98-
	493200 OPERATING TRANSFERS OUT		3,864,612.25
	493204 TRANS OUT-PLANT IMPROVEME		152,130.00
	Major Account 490000 Total		207,564.20-
	Fund 55110 Revenue Total	451,800.34-	18,778,650.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,501.19	5,127,244.26
	511200 TEMPORARY SALARIES-WAGE	306,898.83	2,513,232.27
	511300 OVERTIME PAYMENTS	2,484.91	25,298.63
	511900 SUPPLEMENTAL	1,174.00	10,499.00
	515100 RETIREMENT PLANS EXPENSE	37,373.56	322,155.16
	515200 FICA EXPENSE	48,170.44	434,914.56
	515400 LIFE & ACCIDENT INS EXP	691.19	5,480.26
	515500 HEALTH INSURANCE EXPENSE	118,394.85	1,003,738.09
	516200 TUITION ASSISTANCE		73,568.06
	516400 UNEMPLOYM COMP INS EXP	18.53-	1,596.58
	516500 WORKERS COMP PREMIUMS	286.85-	28,519.85
	Major Account 510000 Total	1,107,383.59	9,546,246.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.79	1,534.03
	521200 COM EXPENSE - VOICE/DATA	20,617.01	183,019.02
	521300 FREIGHT EXPENSE	652.12	3,243.72
	521400 CIO CHARGES		4,070.00
	521500 PUBLICATION & PRINT EXP	6,755.71	64,861.22
	521700 1099 ROYALTY PAYMENTS	6,671.24	52,638.08

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	440.55	1,617.63
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	8,161.02	75,246.42
	522200 CONFERENCE REGISTRATION	6,802.33	59,886.10
	522400 SUBSISTENCE		3,320.38
	522500 EMPLOYEE MOVING EXPENSE		1,130.00
	522600 JOB APPLICANT EXPENSE	103.16	7,909.79
	523201 NATURAL GAS	96,714.00	775,513.73
	523202 ELECTRICITY	28,958.55	223,304.64
	523203 WATER	3,219.38	43,916.26
	523219 OTHER UTILITY	25,133.62	107,288.60
	523600 INTEREST EXPENSE		232,496.88
	524600 RENT EXPENSE-BUILDINGS	27,030.00	116,013.75
	524700 RENT EXP-OTHER REAL PROP	500.00	1,377.00
	525100 RENT EXP-OFFICE EQUIP	1,187.67	9,071.07
	525400 RENT EXP-COMM EQUIP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	419.00	5,785.84
	525501 AG CONST & SHOP EQ RENTAL		566.18
	526100 REP & MAINT-REAL PROPERT	56,580.06	194,346.80
	527100 REP & MAINT-OFFICE EQUIP	220.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	44.35	1,267.23
	527600 REP & MAINT-HOUSE/INST E	3,872.54	14,789.78
	527700 REP & MAINT-PHOTO/MEDIA		320.00
	527800 REP & MAINT-OTHER PROPER	152.50	5,600.47
	527801 REP AG SHOP CONST EQUIP		3,822.31
	531100 OFFICE SUPPLIES EXPENSE	5,257.03	66,673.46
	533100 HOUSEHOLD & INSTIT EXP	20,502.85	162,771.28
	533900 FOOD EXPENSE	22,617.70	199,494.18
	534500 AGRICULTURAL SUPPLIES EX	30.50	11,297.19
	534600 ED & RECREATIONAL SUP EX	47,948.89	305,780.42
	534800 CONST & MAINT SUP EXP	11,462.19	85,998.80
	534900 MISCELLANEOUS SUP EXP	441.00	12,391.89
	534901 DATA PROCESSING SUPPLIES	5,671.52	78,714.19
	535100 MEDICAL SUPPLIES	1,067.85	1,483,625.42
	538100 VEHICLE & EQUIP SUP EXP	1,422.38	11,202.41
	539951 PURCHASES FOR RESALE	54,478.07	402,727.14
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		46.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,365.00	12,600.00
	549200 JANITORIAL/SECURITY SRVS	2,109.48	47,007.12
	554900 OTHER CONTRACTUAL SERVICES	26,647.23	4,714,019.34
	555200 SOFTWARE - NEW PURCHASES	5,264.00	93,632.00
	556100 INSURANCE EXPENSE	16.75	54,200.50
	559100 OTHER OPERATING EXP	175,652.21	965,882.64
	Major Account 520000 Total	680,727.25	11,168,420.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,874.62	41,259.54
	571600 MEALS-NOT TRAVEL STATUS		364.98
	571900 MEALS-ONE DAY TRAVEL		6.66
	572100 COMMERCIAL TRANSPORTATIO	1,069.98	31,813.68
	573100 STATE-OWNED TRANSPORT	2,404.17	23,404.78
	574500 PERSONAL VEHICLE MILEAGE	213.75	2,049.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,240.20	17,138.88
	575100 MISC TRAVEL EXPENSE	574.80	1,831.68
	Major Account 570000 Total	16,377.52	117,869.95
	580000 Capital Outlay		
	588004 EQUIPMENT	73.95	564.65
	Major Account 580000 Total	73.95	564.65
	Fund 55110 Expenditures Total	1,804,562.31	20,833,102.23
	Subprogram Revenues	451,800.34	18,778,650.11
	Subprogram Expenditures	1,804,562.31	20,833,102.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,981.44-	3,062,332.43-
	472100 SALE OF SUP & MAT	2,766,937.83-	16,460,802.29-
	472200 REPROD & PUBLICATIONS	304,737.27-	3,382,904.78-
	474100 GENERAL BUSINESS FEES	58,079.50-	449,400.66-
	476100 OTHER LIC PERM & FEES	331,717.68-	7,403,077.16-
	Major Account 470000 Total	3,654,453.72-	30,758,517.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		85,050.00-
	484500 REIMB NON-GOVT SOURCES		475.16-
	486300 CLEARING ACCOUNT	3,311,048.64-	11,538,566.06-
	Major Account 480000 Total	3,311,048.64-	11,624,091.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	446.00-	590,496.33-
	493100 OPERATING TRANSFERS IN	57,013.34-	255,586.36-
	493200 OPERATING TRANSFERS OUT	10,377.50	1,647,841.03
	493204 TRANS OUT-PLANT IMPROVEME	47,000.00	875,789.00
	Major Account 490000 Total	81.84-	1,677,547.34
	Fund 55110 Revenue Total	6,965,584.20-	40,705,061.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,273.78	2,646,215.38
	511200 TEMPORARY SALARIES-WAGE	42,573.80	403,809.16
	511300 OVERTIME PAYMENTS	2,861.96	46,796.46
	511900 SUPPLEMENTAL	295.78	2,696.85
	515100 RETIREMENT PLANS EXPENSE	21,404.65	181,174.46
	515200 FICA EXPENSE	23,580.93	213,237.48
	515400 LIFE & ACCIDENT INS EXP	351.47	2,863.46
	515500 HEALTH INSURANCE EXPENSE	69,353.06	2,224,380.31
	516400 UNEMPLOYM COMP INS EXP		887.11
	516500 WORKERS COMP PREMIUMS		12,196.88
	Major Account 510000 Total	460,695.43	5,734,257.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,676.36	32,896.26
	521200 COM EXPENSE - VOICE/DATA	12,238.31	111,329.62
	521300 FREIGHT EXPENSE	16,223.49	35,854.07
	521400 CIO CHARGES	13.00	166.70
	521500 PUBLICATION & PRINT EXP	17,449.79	460,343.08
	522100 DUES & SUBSCRIPTION EXP	50,933.36	299,850.96
	522200 CONFERENCE REGISTRATION	735.00-	7,307.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		22.00-
	522600 JOB APPLICANT EXPENSE		638.00
	523201 NATURAL GAS	8,184.30	52,871.03
	523202 ELECTRICITY	16,615.99	144,418.67
	523203 WATER	854.82	7,928.93
	523219 OTHER UTILITY	1,127.56	3,944.98
	524100 RENT EXPENSE-LAND		60,172.50
	524600 RENT EXPENSE-BUILDINGS	29,834.82	272,086.70
	525100 RENT EXP-OFFICE EQUIP	10,312.91-	26,653.23
	525500 RENT EXP-OTHER PERS PROP	1,466.11	8,385.28
	526100 REP & MAINT-REAL PROPERT	56,048.63	302,166.56
	527100 REP & MAINT-OFFICE EQUIP	5,631.25-	13,931.01
	527200 REP & MAINT-MOTOR VEHICL	43,424.44	255,148.80
	527300 REP & MAINT-MEDICAL EQUI	661.41	656.16
	527500 REP & MAINT-COMM EQUIP		6,326.33
	527800 REP & MAINT-OTHER PROPER		24,151.58
	527801 REP AG SHOP CONST EQUIP		824.27
	531100 OFFICE SUPPLIES EXPENSE	2,759.12	56,787.52
	533100 HOUSEHOLD & INSTIT EXP	84.78	4,910.06
	533900 FOOD EXPENSE		3,583.36
	534500 AGRICULTURAL SUPPLIES EX		15.26
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	2,966.42	13,683.92
	534900 MISCELLANEOUS SUP EXP	925.97	37,214.60
	534901 DATA PROCESSING SUPPLIES	6,004.74	113,655.09
	535100 MEDICAL SUPPLIES	218.30-	44.30-
	537100 LABORATORY SUP EXP	75.80-	124.15-
	538100 VEHICLE & EQUIP SUP EXP	45,238.43	809,551.41
	539951 PURCHASES FOR RESALE	2,452,558.21	13,972,647.83
	545000 LABORATORY SERVICES	325.00	3,971.00-
	549200 JANITORIAL/SECURITY SRVS	1,792.94	67,383.00
	554900 OTHER CONTRACTUAL SERVICES	41,768.37	2,437,197.22
	555200 SOFTWARE - NEW PURCHASES	4,307.60-	1,427.00
	556100 INSURANCE EXPENSE	404.24	227,800.12
	559100 OTHER OPERATING EXP	152,724.92	1,257,370.40
	Major Account 520000 Total	2,945,024.67	21,127,267.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,879.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.42
	572100 COMMERCIAL TRANSPORTATIO	292.54	1,104.70
	573100 STATE-OWNED TRANSPORT	5,147.42	38,268.14
	574500 PERSONAL VEHICLE MILEAGE		448.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,188.08
	575100 MISC TRAVEL EXPENSE		443.17
	Major Account 570000 Total	5,439.96	50,356.06
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588003 BUILDINGS		4,503.20
	588004 EQUIPMENT	137,186.43	1,616,944.31
	Major Account 580000 Total	137,186.43	1,623,298.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,116.48-	90,352.38
	Major Account 590000 Total	38,116.48-	90,352.38
	Fund 55110 Expenditures Total	3,510,230.01	28,625,531.51
	Subprogram Revenues	6,965,584.20-	40,705,061.20-
	Subprogram Expenditures	3,510,230.01	28,625,531.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,512.50-
	472100 SALE OF SUP & MAT	273.13-	979.60-
	472200 REPROD & PUBLICATIONS	20,932.74-	79,021.87-
	Major Account 470000 Total	21,455.87-	81,513.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484800 ROYALTY REVENUE	7,076.65-	794,020.21-
	Major Account 480000 Total	7,076.65-	794,070.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,922,173.71
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		5,222,173.71
	Fund 55110 Revenue Total	28,532.52-	4,346,589.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,626.54	104,484.65
	511200 TEMPORARY SALARIES-WAGE	1,848.20	8,475.43
	515100 RETIREMENT PLANS EXPENSE	523.78	4,617.49
	515200 FICA EXPENSE	941.29	7,827.67
	515400 LIFE & ACCIDENT INS EXP	13.62	105.89
	515500 HEALTH INSURANCE EXPENSE	1,507.32	11,178.40
	516400 UNEMPLOYM COMP INS EXP		30.65
	516500 WORKERS COMP PREMIUMS		402.42
	Major Account 510000 Total	17,460.75	137,122.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.75
	521200 COM EXPENSE - VOICE/DATA	682.88	6,137.45
	521500 PUBLICATION & PRINT EXP	1,836.25	12,673.01
	522100 DUES & SUBSCRIPTION EXP	250.00	6,754.75
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	175.47	1,573.06
	526100 REP & MAINT-REAL PROPERT		41.00
	527700 REP & MAINT-PHOTO/MEDIA		1,411.25
	531100 OFFICE SUPPLIES EXPENSE	567.00	800.48
	533900 FOOD EXPENSE	166.82	166.82
	534600 ED & RECREATIONAL SUP EX	391.73	2,434.80
	534900 MISCELLANEOUS SUP EXP	1,071.22	26,178.93
	534901 DATA PROCESSING SUPPLIES		1,595.40
	537100 LABORATORY SUP EXP		54.95

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	31,160.64
	559100 OTHER OPERATING EXP	12,970.10	1,684,160.11
	Major Account 520000 Total	18,611.47	1,875,229.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.09
	574500 PERSONAL VEHICLE MILEAGE		384.25
	Major Account 570000 Total		772.34
	Fund 55110 Expenditures Total	36,072.22	2,013,124.34
	Subprogram Revenues	28,532.52	4,346,589.53
	Subprogram Expenditures	36,072.22	2,013,124.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	764.17	3,682.10
	516500 WORKERS COMP PREMIUMS		18.93
	Major Account 510000 Total	764.17	3,701.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,562.70	5,222.30
	522100 DUES & SUBSCRIPTION EXP	35.00	1,728.00-
	525100 RENT EXP-OFFICE EQUIP		114.35
	531100 OFFICE SUPPLIES EXPENSE	400.69	400.69
	533100 HOUSEHOLD & INSTIT EXP	40.48	40.48
	533900 FOOD EXPENSE		873.68
	534500 AGRICULTURAL SUPPLIES EX		28.23
	534600 ED & RECREATIONAL SUP EX		961.73-
	537100 LABORATORY SUP EXP	705.57	705.57
	554900 OTHER CONTRACTUAL SERVICES	210.34	3,971.94-
	559100 OTHER OPERATING EXP		1,579.60
	Major Account 520000 Total	3,954.78	2,303.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.75	25.75
	Major Account 570000 Total	25.75	25.75
	Fund 55110 Expenditures Total	4,744.70	6,030.01
	Subprogram Expenditures	4,744.70	6,030.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,290.46-	12,290.46-
	Major Account 460000 Total	12,290.46-	12,290.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	23,216.20-
	472100 SALE OF SUP & MAT	4,301.56-	1,088,154.35-
	Major Account 470000 Total	4,501.56-	1,111,370.55-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		231,291.16-
	Major Account 480000 Total		231,291.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,851.20-
	493100 OPERATING TRANSFERS IN		1,000.00
	493200 OPERATING TRANSFERS OUT		687,294.00
	Major Account 490000 Total		672,442.80
	Fund 55110 Revenue Total	16,792.02-	682,509.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,702.39	433,229.49
	511200 TEMPORARY SALARIES-WAGE	1,139.17	19,688.79
	511300 OVERTIME PAYMENTS	198.73	15,393.75
	515100 RETIREMENT PLANS EXPENSE	3,659.50	34,818.90
	515200 FICA EXPENSE	3,531.95	34,403.47
	515400 LIFE & ACCIDENT INS EXP	51.19	457.73
	515500 HEALTH INSURANCE EXPENSE	7,501.72	68,573.17
	516400 UNEMPLOYM COMP INS EXP		142.63
	516500 WORKERS COMP PREMIUMS		1,825.27
	Major Account 510000 Total	62,784.65	608,533.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.24	290.67
	521200 COM EXPENSE - VOICE/DATA	293.36	2,681.60
	521300 FREIGHT EXPENSE	14.32	3,069.28
	521500 PUBLICATION & PRINT EXP	216.00	6,763.26
	522100 DUES & SUBSCRIPTION EXP	465.00	15,549.68
	522200 CONFERENCE REGISTRATION	445.00	5,247.14
	522600 JOB APPLICANT EXPENSE		1,103.54
	523203 WATER		2,400.38
	524600 RENT EXPENSE-BUILDINGS		40.00
	525100 RENT EXP-OFFICE EQUIP	2.99	51.81
	525500 RENT EXP-OTHER PERS PROP	319.78	2,669.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		40,112.12
	526100 REP & MAINT-REAL PROPERT	676.00	5,586.86
	527200 REP & MAINT-MOTOR VEHICL		2,358.75
	527300 REP & MAINT-MEDICAL EQUI		992.86
	527801 REP AG SHOP CONST EQUIP	29.15	6,746.47
	531100 OFFICE SUPPLIES EXPENSE	46.19	1,638.20
	533100 HOUSEHOLD & INSTIT EXP		18.46
	533900 FOOD EXPENSE	1,527.00	9,895.80
	534500 AGRICULTURAL SUPPLIES EX	16,482.80	113,933.76
	534600 ED & RECREATIONAL SUP EX	233.79	319.13
	534800 CONST & MAINT SUP EXP		5,768.59
	534900 MISCELLANEOUS SUP EXP		40.39
	534901 DATA PROCESSING SUPPLIES		1,320.90
	535100 MEDICAL SUPPLIES	367.00	4,325.50
	537100 LABORATORY SUP EXP	823.27	4,991.89
	538100 VEHICLE & EQUIP SUP EXP	2,167.38	9,273.46
	542500 ENG & ARCH SERVICES		2,000.00
	545000 LABORATORY SERVICES	466.70	3,025.90
	549200 JANITORIAL/SECURITY SRVS	244.87	2,203.83
	554900 OTHER CONTRACTUAL SERVICES	3,217.50	125,105.84
	555200 SOFTWARE - NEW PURCHASES	.42-	3,250.00
	556100 INSURANCE EXPENSE		63,170.13
	559100 OTHER OPERATING EXP	98.94	40,596.76
	Major Account 520000 Total	28,154.86	486,541.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,140.50	11,111.61
	571103 BOARD & LODGING-FOREIGN		1,148.39
	571600 MEALS-NOT TRAVEL STATUS	55.00	276.16
	572100 COMMERCIAL TRANSPORTATIO		1,489.69
	572103 COMERCIAL FARES-FOREIGN		3,613.35
	573100 STATE-OWNED TRANSPORT		247.58
	574500 PERSONAL VEHICLE MILEAGE		710.25
	574503 MILEAGE ALLOW-FOREIGN		3.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,278.07
	575100 MISC TRAVEL EXPENSE	152.50	608.75
	Major Account 570000 Total	2,348.00	20,487.35
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		2,500.00
	Fund 55110 Expenditures Total	93,287.51	1,118,062.53
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		382.91
	Major Account 470000 Total		382.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.21-	4,022.88-
	Major Account 480000 Total	432.21-	4,022.88-
	Fund 55190 Revenue Total	432.21-	3,639.97-
	Subprogram Revenues	17,224.23-	686,149.34-
	Subprogram Expenditures	93,287.51	1,118,062.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,910.00-	69,195.63-
	472100 SALE OF SUP & MAT	34,449.54-	120,875.26-
	Major Account 470000 Total	43,359.54-	190,070.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,532.77-
	484106 INDIRECT COST-PRIVATE		7,207.69-
	484800 ROYALTY REVENUE		10.30-
	Major Account 480000 Total		17,750.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		449.43
	493204 TRANS OUT-PLANT IMPROVEME		4,000.00
	Major Account 490000 Total		4,449.43
	Fund 55110 Revenue Total	43,359.54-	203,372.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,453.22	126,583.87
	511200 TEMPORARY SALARIES-WAGE		5,195.68
	515100 RETIREMENT PLANS EXPENSE	1,158.06	10,122.90
	515200 FICA EXPENSE	1,030.23	9,646.31
	515400 LIFE & ACCIDENT INS EXP	16.48	138.71
	515500 HEALTH INSURANCE EXPENSE	3,877.35	30,468.20
	516400 UNEMPLOYM COMP INS EXP		39.87
	516500 WORKERS COMP PREMIUMS		505.19
	Major Account 510000 Total	20,535.34	182,700.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.40	316.70
	521200 COM EXPENSE - VOICE/DATA	132.20	584.80
	521300 FREIGHT EXPENSE		11.81
	521500 PUBLICATION & PRINT EXP	448.52	21,286.78
	522100 DUES & SUBSCRIPTION EXP	100.00	4,233.59
	522200 CONFERENCE REGISTRATION	302.97	253.31
	523203 WATER		55.00
	524700 RENT EXP-OTHER REAL PROP	8,826.70	8,826.70
	525100 RENT EXP-OFFICE EQUIP	3.00	155.34
	525500 RENT EXP-OTHER PERS PROP		75.06
	526100 REP & MAINT-REAL PROPERT	57.50	57.50
	527200 REP & MAINT-MOTOR VEHICL	96.57	3,460.22
	531100 OFFICE SUPPLIES EXPENSE	824.94	3,414.43
	533100 HOUSEHOLD & INSTIT EXP	598.50	806.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	36,163.34	43,184.79
	534500 AGRICULTURAL SUPPLIES EX		524.63
	534600 ED & RECREATIONAL SUP EX	2,332.80	5,806.92
	534800 CONST & MAINT SUP EXP		428.82
	534901 DATA PROCESSING SUPPLIES	288.58	3,469.83
	537100 LABORATORY SUP EXP		2,898.24
	538100 VEHICLE & EQUIP SUP EXP	316.51	2,516.14
	545000 LABORATORY SERVICES		748.58
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,383.71	4,867.96
	555200 SOFTWARE - NEW PURCHASES	30.00	30.00
	556100 INSURANCE EXPENSE		2,024.00
	559100 OTHER OPERATING EXP	275.28	7,533.55
	Major Account 520000 Total	51,675.96	118,571.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,951.03	11,412.88
	571600 MEALS-NOT TRAVEL STATUS		908.34
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO		1,083.96
	573100 STATE-OWNED TRANSPORT	1,754.34	2,082.22
	574500 PERSONAL VEHICLE MILEAGE	452.50	2,500.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.05	2,194.19
	575100 MISC TRAVEL EXPENSE		141.65
	Major Account 570000 Total	9,838.92	20,331.42
	580000 Capital Outlay		
	588004 EQUIPMENT		200.06
	Major Account 580000 Total		200.06
	Fund 55110 Expenditures Total	82,050.22	321,803.21
	Subprogram Revenues	43,359.54	203,372.22
	Subprogram Expenditures	82,050.22	321,803.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,326.43-	221,516.07-
	Major Account 470000 Total	15,326.43-	221,516.07-
	Fund 55110 Revenue Total	15,326.43-	221,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.20	30,519.59
	511200 TEMPORARY SALARIES-WAGE	423.04	5,621.59
	515100 RETIREMENT PLANS EXPENSE	142.33	1,402.99
	515200 FICA EXPENSE	197.58	2,734.36
	515400 LIFE & ACCIDENT INS EXP	2.52	33.83
	515500 HEALTH INSURANCE EXPENSE	683.20	7,793.75
	516400 UNEMPLOYM COMP INS EXP		13.33
	516500 WORKERS COMP PREMIUMS		155.93
	Major Account 510000 Total	3,639.87	48,275.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	3.12
	521200 COM EXPENSE - VOICE/DATA		249.99
	521300 FREIGHT EXPENSE	76.50	362.11
	521500 PUBLICATION & PRINT EXP	752.37	1,156.73
	522100 DUES & SUBSCRIPTION EXP		277.00
	522200 CONFERENCE REGISTRATION		3,251.75
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP		51.80
	526100 REP & MAINT-REAL PROPERT		21,391.50
	527200 REP & MAINT-MOTOR VEHICL	13.50	25,830.40
	527801 REP AG SHOP CONST EQUIP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	235.60	1,062.61
	533100 HOUSEHOLD & INSTIT EXP		419.10
	533900 FOOD EXPENSE		5,200.00
	534600 ED & RECREATIONAL SUP EX	420.72	1,429.71
	534800 CONST & MAINT SUP EXP	4,998.75	16,047.47
	534900 MISCELLANEOUS SUP EXP		633.49-
	534901 DATA PROCESSING SUPPLIES		1,660.92
	535100 MEDICAL SUPPLIES		67.75
	537100 LABORATORY SUP EXP	257.67	1,089.98
	538100 VEHICLE & EQUIP SUP EXP	10,308.26	67,374.44
	549200 JANITORIAL/SECURITY SRVS		966.80
	554900 OTHER CONTRACTUAL SERVICES	3,655.46	95,468.41
	556100 INSURANCE EXPENSE		2,586.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,057.11
	Major Account 520000 Total	20,925.54	269,616.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.84
	572100 COMMERCIAL TRANSPORTATIO		706.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.22
	575100 MISC TRAVEL EXPENSE		37.70
	Major Account 570000 Total		2,648.70
	Fund 55110 Expenditures Total	24,565.41	320,540.28
	Subprogram Revenues	15,326.43	221,516.07
	Subprogram Expenditures	24,565.41	320,540.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.43-
	Major Account 470000 Total		9.43-
	Fund 55110 Revenue Total		9.43-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	202.44-
	472100 SALE OF SUP & MAT	35,978.00-	288,159.44-
	Major Account 470000 Total	36,128.00-	288,361.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,040.20-
	Major Account 490000 Total		1,040.20-
	Fund 55190 Revenue Total	36,128.00-	289,402.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.43	199,167.40
	511200 TEMPORARY SALARIES-WAGE	7,403.64	72,200.61
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,519.23	15,933.35
	515200 FICA EXPENSE	1,565.94	16,063.00
	515400 LIFE & ACCIDENT INS EXP	20.58	213.56
	515500 HEALTH INSURANCE EXPENSE	3,297.95	36,732.06
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP		74.54
	516500 WORKERS COMP PREMIUMS		1,174.18
	Major Account 510000 Total	32,797.77	344,673.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.25	5,188.59
	521300 FREIGHT EXPENSE	67.02	67.02
	521500 PUBLICATION & PRINT EXP		1,261.43
	522100 DUES & SUBSCRIPTION EXP	1,619.00	2,956.80
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE	250.54	250.54
	525100 RENT EXP-OFFICE EQUIP	20.86	190.11
	525500 RENT EXP-OTHER PERS PROP		1,633.18
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE		879.04
	533100 HOUSEHOLD & INSTIT EXP	169.96	169.96
	533900 FOOD EXPENSE		160.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		637.65
	534901 DATA PROCESSING SUPPLIES		4,479.08
	537100 LABORATORY SUP EXP	1,163.51	7,011.06
	538100 VEHICLE & EQUIP SUP EXP	754.74-	7,591.20
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,482.51	6,817.81
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,849.00
	559100 OTHER OPERATING EXP	20.00	12,128.99
	Major Account 520000 Total	4,612.91	55,892.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.06	4,983.24
	571103 BOARD & LODGING-FOREIGN	412.38	1,431.15
	572100 COMMERCIAL TRANSPORTATIO	365.32	6,596.07
	572103 COMERCIAL FARES-FOREIGN		3,123.63
	573100 STATE-OWNED TRANSPORT		457.65
	574500 PERSONAL VEHICLE MILEAGE	32.50	382.00
	574503 MILEAGE ALLOW-FOREIGN	32.50	65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE	64.00	325.50
	575103 MISC TVL EXP-FOREIGN	26.00	135.88
	Major Account 570000 Total	1,563.76	18,087.31
	580000 Capital Outlay		
	588004 EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 55190 Expenditures Total	38,974.44	419,115.67
	Subprogram Revenues	36,128.00-	289,411.51-
	Subprogram Expenditures	38,974.44	419,115.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,676.27-	96,734.44-
	472100 SALE OF SUP & MAT	5,786.05-	49,178.54-
	472200 REPROD & PUBLICATIONS	6,190.11-	24,130.90-
	474100 GENERAL BUSINESS FEES	45.00-	2,924.00-
	476100 OTHER LIC PERM & FEES		4,180.00-
	Major Account 470000 Total	32,697.43-	177,147.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,614.86-	990,209.20-
	486301 SECURITY DEPOSITS	2,500.00-	11,450.00-
	Major Account 480000 Total	4,114.86-	1,001,659.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180,640.63-
	493200 OPERATING TRANSFERS OUT		180,640.63
	493204 TRANS OUT-PLANT IMPROVEME		103,365.00
	Major Account 490000 Total		103,365.00
	Fund 55110 Revenue Total	36,812.29-	1,075,442.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,376.27	255,462.62
	511200 TEMPORARY SALARIES-WAGE	4,852.81	33,261.23
	511300 OVERTIME PAYMENTS	344.08	1,242.43
	515100 RETIREMENT PLANS EXPENSE	1,231.69	10,751.90
	515200 FICA EXPENSE	2,292.60	20,866.82
	515400 LIFE & ACCIDENT INS EXP	32.92	272.12
	515500 HEALTH INSURANCE EXPENSE	6,958.14	52,262.56
	516400 UNEMPLOYM COMP INS EXP		82.92
	516500 WORKERS COMP PREMIUMS		1,101.07
	Major Account 510000 Total	43,088.51	375,303.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.77	499.89
	521200 COM EXPENSE - VOICE/DATA	1,920.86	8,421.07
	521500 PUBLICATION & PRINT EXP		2,044.84
	522100 DUES & SUBSCRIPTION EXP		40.00
	522600 JOB APPLICANT EXPENSE		300.00
	523201 NATURAL GAS	3,018.96	16,577.38
	523202 ELECTRICITY	192.15	3,063.70
	525100 RENT EXP-OFFICE EQUIP	67.86	619.74
	525500 RENT EXP-OTHER PERS PROP	160.00	1,700.50
	527200 REP & MAINT-MOTOR VEHICL		847.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		37,977.93
	527800 REP & MAINT-OTHER PROPER	994.11	15,993.43
	531100 OFFICE SUPPLIES EXPENSE	355.03	2,183.27
	533100 HOUSEHOLD & INSTIT EXP	2,169.72	21,067.31
	533900 FOOD EXPENSE	20,117.00	48,212.94
	534600 ED & RECREATIONAL SUP EX		7,027.25
	534800 CONST & MAINT SUP EXP	48.11	3,745.23
	534901 DATA PROCESSING SUPPLIES		547.63
	535100 MEDICAL SUPPLIES	771.75	1,493.19
	538100 VEHICLE & EQUIP SUP EXP	54.33	125.87
	539951 PURCHASES FOR RESALE	26,494.48	173,688.34
	547100 EDUCATIONAL SERVICES		1,870.00
	549200 JANITORIAL/SECURITY SRVS	659.00	3,461.78
	554900 OTHER CONTRACTUAL SERVICES	1,524.00	7,371.00
	555200 SOFTWARE - NEW PURCHASES	522.74	8,689.45
	556100 INSURANCE EXPENSE		2,421.00
	559100 OTHER OPERATING EXP	136.98	31,520.16
	Major Account 520000 Total	59,248.85	401,510.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.76
	574500 PERSONAL VEHICLE MILEAGE		22.00
	Major Account 570000 Total		83.76
	Fund 55110 Expenditures Total	102,337.36	776,897.71
	Subprogram Revenues	36,812.29-	1,075,442.08-
	Subprogram Expenditures	102,337.36	776,897.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2.34-	2.34-
	Major Account 480000 Total	2.34-	2.34-
	Fund 55110 Revenue Total	2.34-	2.34-
	Subprogram Revenues	2.34-	2.34-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136,510.20-	2,200,977.24-
	Major Account 470000 Total	136,510.20-	2,200,977.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,362,094.52-	45,454,459.54-
	Major Account 480000 Total	7,362,094.52-	45,454,459.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,298.70-
	493101 TRANS IN-PRINCIPAL/INTERE	.01-	.01-
	493200 OPERATING TRANSFERS OUT		32,500.00
	493201 TRANS OUT-PRINCIPAL/INTER	.01	.01
	Major Account 490000 Total		31,201.30
	Fund 55110 Revenue Total	7,498,604.72-	47,624,235.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072,547.05	10,355,179.44
	511200 TEMPORARY SALARIES-WAGE	289,644.73	2,716,134.57
	511300 OVERTIME PAYMENTS	4,513.41	57,683.47
	511900 SUPPLEMENTAL	1,991.30	19,353.38
	515100 RETIREMENT PLANS EXPENSE	63,837.35	619,606.06
	515200 FICA EXPENSE	83,725.19	826,641.09
	515400 LIFE & ACCIDENT INS EXP	1,268.97	11,117.93
	515500 HEALTH INSURANCE EXPENSE	279,832.52	2,472,964.08
	516200 TUITION ASSISTANCE		2,723.41
	516400 UNEMPLOYM COMP INS EXP		3,395.18
	516500 WORKERS COMP PREMIUMS		52,037.02
	Major Account 510000 Total	1,797,360.52	17,136,835.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.57	2,361.24
	521200 COM EXPENSE - VOICE/DATA	102,521.86	712,153.31
	521300 FREIGHT EXPENSE	376.00	2,615.57
	521500 PUBLICATION & PRINT EXP	399.23	57,985.76
	522000 1099 AWARDS		4,310.00
	522100 DUES & SUBSCRIPTION EXP	149.96	177,896.56
	522200 CONFERENCE REGISTRATION	608.00	6,354.00
	522400 SUBSISTENCE		770.74
	522500 EMPLOYEE MOVING EXPENSE	1,267.63	1,267.63
	522600 JOB APPLICANT EXPENSE		4,452.97
	523201 NATURAL GAS	163,766.63	1,296,208.14
	523202 ELECTRICITY	149,675.01	1,377,941.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	14,416.40	315,861.35
	523219 OTHER UTILITY	42,262.45	187,682.89
	524600 RENT EXPENSE-BUILDINGS		14,700.00
	524700 RENT EXP-OTHER REAL PROP		14,427.50
	525100 RENT EXP-OFFICE EQUIP	2,340.45	20,908.43
	525500 RENT EXP-OTHER PERS PROP	4,388.03	14,499.96
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	26,498.20	420,201.51
	527200 REP & MAINT-MOTOR VEHICL	203.56	2,744.33
	527400 REP & MAINT-DATA PROC		450.00
	527600 REP & MAINT-HOUSE/INST E	4,713.25	14,780.18
	527800 REP & MAINT-OTHER PROPER	2,052.86	39,859.50
	531100 OFFICE SUPPLIES EXPENSE	4,218.64	71,871.03
	533100 HOUSEHOLD & INSTIT EXP	74,360.84	651,799.07
	533900 FOOD EXPENSE	497,405.04	4,806,519.06
	534600 ED & RECREATIONAL SUP EX	3,414.94	53,908.60
	534800 CONST & MAINT SUP EXP	31,051.08	191,613.59
	534900 MISCELLANEOUS SUP EXP	554.20	5,364.47
	534901 DATA PROCESSING SUPPLIES	34.77	28,299.71
	535100 MEDICAL SUPPLIES	608.40	11,488.28
	537100 LABORATORY SUP EXP	65.40-	234.86
	538100 VEHICLE & EQUIP SUP EXP	1,117.22	6,341.61
	539951 PURCHASES FOR RESALE	64,860.81	497,196.79
	547100 EDUCATIONAL SERVICES	7,681.74	11,697.73
	549200 JANITORIAL/SECURITY SRVS	10,167.28	591,445.97
	554900 OTHER CONTRACTUAL SERVICES	24,808.41	162,136.48
	555200 SOFTWARE - NEW PURCHASES	60.00	270,988.13
	556100 INSURANCE EXPENSE		192,527.00
	559100 OTHER OPERATING EXP	15,326.31	2,628,126.73
	Major Account 520000 Total	1,251,474.37	14,890,411.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,759.72	46,004.25
	572100 COMMERCIAL TRANSPORTATIO	4,376.06	9,577.50
	573100 STATE-OWNED TRANSPORT	4,069.00	50,913.40
	574500 PERSONAL VEHICLE MILEAGE		433.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,020.00
	575100 MISC TRAVEL EXPENSE	60.00	10,987.14
	Major Account 570000 Total	10,264.78	119,935.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	750.00
	588004 EQUIPMENT		2,170.50
	Major Account 580000 Total	250.00	2,920.50
	Fund 55110 Expenditures Total	3,059,349.67	32,150,103.89
	Subprogram Revenues	7,498,604.72	47,624,235.48
	Subprogram Expenditures	3,059,349.67	32,150,103.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000,544.65-	10,983,155.60-
	472100 SALE OF SUP & MAT	2,841,495.07-	73,275,710.65-
	472200 REPROD & PUBLICATIONS		11,057.00-
	476100 OTHER LIC PERM & FEES	17,864.72-	1,323,028.35-
	Major Account 470000 Total	5,859,904.44-	85,592,951.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,312.91-	82,551.39-
	483200 BUILDING & SPACE RENTAL	3,550.00-	73,487.77-
	483400 OTHER RENTAL REVENUE	84.45-	37,664.47-
	484100 OPERATING DONATIONS & CO		944.00-
	484101 RESTRICTED-DONATIONS		15,153,707.36-
	484800 ROYALTY REVENUE	49,065.44-	13,366,117.55-
	486400 CASH OVER ADJUSTMENT	382.89	1,964.54
	Major Account 480000 Total	54,629.91-	28,712,508.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,335.36-
	493100 OPERATING TRANSFERS IN		11,846,445.53-
	493104 TRANS IN-PLANT IMPROVEMEN	1,524.67-	84,763.51-
	493200 OPERATING TRANSFERS OUT		16,650,068.81
	493204 TRANS OUT-PLANT IMPROVEME	657,947.33	1,099,618.33
	Major Account 490000 Total	656,422.66	5,813,142.74
	Fund 55110 Revenue Total	5,258,111.69-	108,492,316.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372,236.68	30,916,322.38
	511200 TEMPORARY SALARIES-WAGE	231,822.14	2,420,674.32
	511300 OVERTIME PAYMENTS	25,335.54	348,863.42
	515100 RETIREMENT PLANS EXPENSE	151,195.99	1,545,605.40
	515200 FICA EXPENSE	206,468.64	1,635,180.13
	515400 LIFE & ACCIDENT INS EXP	1,997.57	17,460.72
	515500 HEALTH INSURANCE EXPENSE	271,279.54	2,468,018.13
	516200 TUITION ASSISTANCE		29,814.36
	516400 UNEMPLOYM COMP INS EXP		10,359.21
	516500 WORKERS COMP PREMIUMS		137,002.54
	Major Account 510000 Total	4,260,336.10	39,529,300.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,450.02	63,974.55
	521200 COM EXPENSE - VOICE/DATA	69,345.58	465,737.05
	521300 FREIGHT EXPENSE	5,454.56	40,020.16

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,604.44	287,314.89
	521900 AWARDS EXPENSE	3,790.69	35,094.10
	522000 1099 AWARDS	4,158.89	54,053.99
	522100 DUES & SUBSCRIPTION EXP	1,249.47	493,385.46
	522200 CONFERENCE REGISTRATION	5,190.00	45,798.84
	522400 SUBSISTENCE	135,007.14	1,868,919.81
	522500 EMPLOYEE MOVING EXPENSE	2,006.00	182,488.07
	522600 JOB APPLICANT EXPENSE	6,351.61	33,454.63
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	164,031.17	1,388,815.00
	523202 ELECTRICITY	93,491.48	763,912.31
	523203 WATER	13,030.95	129,486.16
	523219 OTHER UTILITY	76,151.01	431,668.32
	524100 RENT EXPENSE-LAND	8,572.00	658,700.25
	524600 RENT EXPENSE-BUILDINGS	2,635.00	161,748.68
	524700 RENT EXP-OTHER REAL PROP	334.38	64,893.73
	525100 RENT EXP-OFFICE EQUIP	13,766.63	78,142.27
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	79,443.60
	525500 RENT EXP-OTHER PERS PROP	177,980.33	1,040,692.47
	525501 AG CONST & SHOP EQ RENTAL	797.48	4,427.24
	526100 REP & MAINT-REAL PROPERT	33,903.73	456,246.52
	527200 REP & MAINT-MOTOR VEHICL	387.19	13,068.55
	527400 REP & MAINT-DATA PROC	889.00	4,720.95
	527600 REP & MAINT-HOUSE/INST E	112.50	6,622.81
	527700 REP & MAINT-PHOTO/MEDIA	3,449.00	27,766.05
	527800 REP & MAINT-OTHER PROPER	21,514.80	769,065.61
	527801 REP AG SHOP CONST EQUIP	611.08	611.08
	531100 OFFICE SUPPLIES EXPENSE	39,013.99	1,262,763.24
	533100 HOUSEHOLD & INSTIT EXP	8,621.73	83,015.75
	533900 FOOD EXPENSE	43,302.30	489,763.63
	534500 AGRICULTURAL SUPPLIES EX	5,661.55	67,745.30
	534600 ED & RECREATIONAL SUP EX	141,191.20	2,049,235.59
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	19,558.06	537,650.21
	534900 MISCELLANEOUS SUP EXP	52,534.50	303,621.03
	534901 DATA PROCESSING SUPPLIES	13,330.03	225,462.53
	535100 MEDICAL SUPPLIES	77,654.45	657,556.81
	537100 LABORATORY SUP EXP		1,043.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,690.54	11,084.91
	539951 PURCHASES FOR RESALE	209,311.23	2,734,997.66
	541700 LEGAL RELATED EXPENSE	1,149.50	37,666.91
	543500 MGT CONSULTANT SERVICES		659.08
	545000 LABORATORY SERVICES	15,490.36	35,332.00
	547100 EDUCATIONAL SERVICES	89,988.57	982,262.66
	549200 JANITORIAL/SECURITY SRVS	62,066.14	763,009.19
	554900 OTHER CONTRACTUAL SERVICES	947,258.65	4,892,187.39
	555200 SOFTWARE - NEW PURCHASES	210.00	213,515.80
	556100 INSURANCE EXPENSE	1,999.20	317,237.85
	559100 OTHER OPERATING EXP	912,853.90	19,933,518.55
	Major Account 520000 Total	3,540,873.83	45,251,079.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	394,362.76	1,917,791.95
	571103 BOARD & LODGING-FOREIGN	2,073.28	9,621.81
	571600 MEALS-NOT TRAVEL STATUS	13,875.11	61,815.78
	571900 MEALS-ONE DAY TRAVEL	138.34	666.13
	572100 COMMERCIAL TRANSPORTATIO	329,936.18	4,866,557.21
	572103 COMERCIAL FARES-FOREIGN	405.31	795.29
	573100 STATE-OWNED TRANSPORT	6,405.16	45,784.29
	574500 PERSONAL VEHICLE MILEAGE	2,942.25	31,462.56
	574503 MILEAGE ALLOW-OUT OF STAT	61.50	94.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,872.50	61,546.65
	575100 MISC TRAVEL EXPENSE	142,271.19	300,268.84
	575103 MISC TVL EXP-FOREIGN	1,028.69	1,597.12
	Major Account 570000 Total	904,372.27	7,298,001.88
	580000 Capital Outlay		
	588004 EQUIPMENT	101,324.48	1,275,298.03
	Major Account 580000 Total	101,324.48	1,275,298.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,669.23	8,640,413.50
	599100 OTHER GOVERNMENT AID	74,339.44	630,909.37
	599102 NON-TAXABLE STIPENDS	310,930.24	2,959,355.12
	599104 STUDENT TUITION	2,495.89	226,329.17
	Major Account 590000 Total	665,434.80	12,457,007.16
	Fund 55110 Expenditures Total	9,472,341.48	105,810,687.47
	Subprogram Revenues	5,258,111.69	108,492,316.86
	Subprogram Expenditures	9,472,341.48	105,810,687.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,203.41-	4,051,022.17-
	471108 MED/VOC SERV-STATE AG	10,667.00-	10,667.00-
	472100 SALE OF SUP & MAT	13,870.37-	466,531.53-
	472200 REPROD & PUBLICATIONS	393,480.82-	4,341,840.51-
	Major Account 470000 Total	589,221.60-	8,870,061.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,212.87-	197,042.87-
	484100 OPERATING DONATIONS & CO	119.00-	1,676.25-
	484104 INDIRECT COST-LOCAL	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	33,000.00-	436,686.00-
	484900 OTHER PRIVATE SOURCES	4,325.05-	9,861.35-
	Major Account 480000 Total	54,656.92-	647,266.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,350,963.42-
	493200 OPERATING TRANSFERS OUT		3,326,913.42
	Major Account 490000 Total		24,050.00-
	Fund 55110 Revenue Total	643,878.52-	9,541,377.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,773.92	2,787,702.00
	511200 TEMPORARY SALARIES-WAGE	27,752.94	282,711.16
	511300 OVERTIME PAYMENTS	998.99	16,823.89
	511900 SUPPLEMENTAL	120.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	20,321.91	186,563.53
	515200 FICA EXPENSE	23,054.89	216,278.45
	515400 LIFE & ACCIDENT INS EXP	338.10	3,008.61
	515500 HEALTH INSURANCE EXPENSE	50,153.24	452,049.96
	516400 UNEMPLOYM COMP INS EXP		907.03
	516500 WORKERS COMP PREMIUMS		12,045.04
	Major Account 510000 Total	420,513.99	3,959,169.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.34	20,289.70
	521200 COM EXPENSE - VOICE/DATA	7,545.93	68,876.79
	521300 FREIGHT EXPENSE	2,333.49	21,098.04
	521500 PUBLICATION & PRINT EXP	78,166.62	766,127.00
	521700 1099 ROYALTY PAYMENTS	27,680.39	739,846.11
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	18,147.07	288,557.42
	522200 CONFERENCE REGISTRATION	1,411.08	16,109.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,334.84
	522600 JOB APPLICANT EXPENSE	40.00	710.00
	524600 RENT EXPENSE-BUILDINGS	14,627.35	118,971.36
	524700 RENT EXP-OTHER REAL PROP		5,367.45
	525100 RENT EXP-OFFICE EQUIP	1,243.93	27,484.73
	525500 RENT EXP-OTHER PERS PROP	21,312.00	72,605.58
	526100 REP & MAINT-REAL PROPERT		995.09
	527200 REP & MAINT-MOTOR VEHICL		283.72
	527800 REP & MAINT-OTHER PROPER		100.82-
	531100 OFFICE SUPPLIES EXPENSE	1,688.12	13,513.54
	533100 HOUSEHOLD & INSTIT EXP	549.78	7,278.23
	533900 FOOD EXPENSE	3,592.62	29,076.75
	534600 ED & RECREATIONAL SUP EX	193.14	5,759.90
	534800 CONST & MAINT SUP EXP	154.27	4,400.61
	534901 DATA PROCESSING SUPPLIES	8,746.99	28,708.54
	535100 MEDICAL SUPPLIES	29.44	493.12
	538100 VEHICLE & EQUIP SUP EXP	314.65	1,125.22
	539951 PURCHASES FOR RESALE	160,680.62	1,507,193.09
	543100 IT CONSULTING-APPLICATIONS	6,000.00	50,575.00
	549200 JANITORIAL/SECURITY SRVS	650.00	16,483.06
	554900 OTHER CONTRACTUAL SERVICES	492,882.26	2,776,332.30
	555200 SOFTWARE - NEW PURCHASES	17,568.23	162,219.24
	556100 INSURANCE EXPENSE		21,381.00
	559100 OTHER OPERATING EXP	5,193.31	110,695.62
	Major Account 520000 Total	871,811.63	6,885,916.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,088.31	54,702.43
	571103 BOARD & LODGING-FOREIGN		3,411.56
	571600 MEALS-NOT TRAVEL STATUS		205.74
	572100 COMMERCIAL TRANSPORTATIO	2,643.87	30,146.28
	572103 COMERCIAL FARES-FOREIGN		3,785.85
	573100 STATE-OWNED TRANSPORT	742.50	1,763.43
	574500 PERSONAL VEHICLE MILEAGE	64.50	922.29
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,229.43	55,041.17
	575100 MISC TRAVEL EXPENSE	219.50	1,932.35
	575103 MISC TVL EXP-FOREIGN		84.50
	Major Account 570000 Total	11,988.11	152,025.60

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,724.98
	Major Account 580000 Total		1,724.98
	Fund 55110 Expenditures Total	1,304,313.73	10,998,836.57
	Subprogram Revenues	643,878.52	9,541,377.68
	Subprogram Expenditures	1,304,313.73	10,998,836.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		81,775.44-
	Major Account 470000 Total		81,775.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,149,371.16-
	493101 TRANS IN-PRINCIPAL/INTERE		2,631,102.59-
	493200 OPERATING TRANSFERS OUT		4,149,371.16
	493204 TRANS OUT-PLANT IMPROVEME		1,700,000.00
	Major Account 490000 Total		931,102.59-
	Fund 55110 Revenue Total		1,012,878.03-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,085,341.56	28,556,629.91
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	38,525.00
	Major Account 520000 Total	2,088,341.56	28,595,154.91
	Fund 55110 Expenditures Total	2,088,341.56	28,595,154.91
	Subprogram Revenues		1,012,878.03-
	Subprogram Expenditures	2,088,341.56	28,595,154.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,253.00	
	Major Account 460000 Total	51,253.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,278,497.67-	10,152,610.91-
	472100 SALE OF SUP & MAT	1,453,970.32-	24,147,142.10
	476100 OTHER LIC PERM & FEES		315,177.75-
	Major Account 470000 Total	8,732,467.99-	13,679,353.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.23-	17,588.23-
	483100 HOUSING & DORM RENTAL RE	7,361,963.67	22,095,877.86-
	483200 BUILDING & SPACE RENTAL		1,495.00-
	484100 OPERATING DONATIONS & CO	2,600.00-	55,426.69-
	484106 INDIRECT COST-PRIVATE	15,500.00-	16,620.00-
	484800 ROYALTY REVENUE		64,538.74-
	484900 OTHER PRIVATE SOURCES	79,983.20	146,045.27
	486300 CLEARING ACCOUNT	47,473,910.00-	61,607.94-
	Major Account 480000 Total	40,052,044.36-	22,167,109.19-
	Fund 55110 Revenue Total	48,733,259.35-	8,487,755.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,061.37	2,441,289.39
	511200 TEMPORARY SALARIES-WAGE	14,873.90	165,960.48
	511300 OVERTIME PAYMENTS	160.22	3,633.61
	511900 SUPPLEMENTAL	657.00	5,944.24
	515100 RETIREMENT PLANS EXPENSE	17,809.26	169,239.36
	515101 RETIREMENT PLANS EXPENSE	705.61	705.61
	515200 FICA EXPENSE	18,944.28	173,697.46
	515400 LIFE & ACCIDENT INS EXP	270.27	2,451.08
	515500 HEALTH INSURANCE EXPENSE	39,103.95	351,292.90
	516200 TUITION ASSISTANCE		9,001.24
	516400 UNEMPLOYM COMP INS EXP		421.48
	516500 WORKERS COMP PREMIUMS		5,527.42
	Major Account 510000 Total	346,585.86	3,329,164.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.53	14,569.72
	521200 COM EXPENSE - VOICE/DATA	7,316.97	65,344.72
	521300 FREIGHT EXPENSE	990.71	9,780.76
	521400 CIO CHARGES		330.00
	521500 PUBLICATION & PRINT EXP	39,450.66	203,477.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	5,266.43	24,239.53
	522200 CONFERENCE REGISTRATION	571.70-	16,108.65
	522400 SUBSISTENCE	12,992.93-	97,847.33-
	522600 JOB APPLICANT EXPENSE		539.00
	523201 NATURAL GAS	2,332.29	20,548.18
	523202 ELECTRICITY	267.24	2,323.80
	523203 WATER	1.34	1,446.85
	523219 OTHER UTILITY	1,598.48	18,827.82
	524600 RENT EXPENSE-BUILDINGS	17,460.47	167,583.97
	524700 RENT EXP-OTHER REAL PROP	2,500.00	6,758.96
	525100 RENT EXP-OFFICE EQUIP	354.53	2,700.77
	525500 RENT EXP-OTHER PERS PROP	1,998.00	6,423.45
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	3,391.31	66,929.49
	527200 REP & MAINT-MOTOR VEHICL		165.11
	527800 REP & MAINT-OTHER PROPER	30.50	76.25
	531100 OFFICE SUPPLIES EXPENSE	6,744.90	18,828.65
	533100 HOUSEHOLD & INSTIT EXP	929.86	6,852.29
	533900 FOOD EXPENSE	7,218.04	104,369.46
	534500 AGRICULTURAL SUPPLIES EX		335.05
	534600 ED & RECREATIONAL SUP EX	13,414.01-	3,476.48
	534800 CONST & MAINT SUP EXP		161.94
	534900 MISCELLANEOUS SUP EXP		29.08
	534901 DATA PROCESSING SUPPLIES	387.73	7,671.90
	535100 MEDICAL SUPPLIES		105.00
	537100 LABORATORY SUP EXP	1,885.95	10,161.70
	538100 VEHICLE & EQUIP SUP EXP	1,654.12	10,189.98
	539951 PURCHASES FOR RESALE		1,394.75
	541700 LEGAL RELATED EXPENSE		225.00-
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		1,669.56
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	247.98	4,226.48
	554900 OTHER CONTRACTUAL SERVICES	261,412.02-	1,038,568.54-
	555200 SOFTWARE - NEW PURCHASES	586.00	2,056.00
	556100 INSURANCE EXPENSE	313.08-	1,438.44
	559100 OTHER OPERATING EXP	2,405.25	25,991.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	183,415.45-	330,995.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.23	41,824.37
	572100 COMMERCIAL TRANSPORTATIO	4,855.07	41,305.29
	572103 COMERCIAL FARES-FOREIGN		457.67
	573100 STATE-OWNED TRANSPORT	3,570.54	13,746.22
	574500 PERSONAL VEHICLE MILEAGE	94.75	399.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,509.37	9,608.72
	575100 MISC TRAVEL EXPENSE	98.00	1,356.72
	Major Account 570000 Total	11,477.96	108,698.49
	580000 Capital Outlay		
	588004 EQUIPMENT		11,388.00
	Major Account 580000 Total		11,388.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,023.25	149,641.94
	599102 NON-TAXABLE STIPENDS	100.00-	166.50-
	Major Account 590000 Total	2,923.25	149,475.44
	Fund 55110 Expenditures Total	177,571.62	3,267,730.25
	Subprogram Revenues	48,733,259.35-	8,487,755.75-
	Subprogram Expenditures	177,571.62	3,267,730.25
	Program Revenues	71,734,610.30-	258,530,828.13-
	Program Expenditures	23,970,886.93	259,290,605.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,251.21	3,888,623.19
	511200 TEMPORARY SALARIES-WAGE	24,415.08	254,501.76
	511300 OVERTIME PAYMENTS	83.30	623.64
	515100 RETIREMENT PLANS EXPENSE	12.99	502.12
	515200 FICA EXPENSE	85.28	1,097.01
	515400 LIFE & ACCIDENT INS EXP	.42	6.42
	515500 HEALTH INSURANCE EXPENSE	72.53	1,117.49
	515900 EMPLOYEE BENEFITS EXP-UN	135,830.71	1,137,625.59
	Major Account 510000 Total	620,751.52	5,284,097.22
	Fund 10000 Expenditures Total	620,751.52	5,284,097.22
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,182.50-
	493200 OPERATING TRANSFERS OUT	27,897.51	610,401.62
	493204 TRANS OUT-PLANT IMPROVEME		67,147.51-
	Major Account 490000 Total	27,897.51	352,071.61
	Fund 25150 Revenue Total	27,897.51	352,071.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.51-	75,937.87-
	Major Account 510000 Total	8,492.51-	75,937.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.44	478.15
	521200 COM EXPENSE - VOICE/DATA	1,980.46	16,889.53
	521300 FREIGHT EXPENSE		426.89
	521400 CIO CHARGES	72.00	648.00
	521500 PUBLICATION & PRINT EXP	1,674.65	25,034.50
	521900 AWARDS EXPENSE	1,702.00	11,338.42
	522100 DUES & SUBSCRIPTION EXP	634.00	68,270.49
	522200 CONFERENCE REGISTRATION	7,200.00	36,996.99
	522400 SUBSISTENCE		849.59
	522600 JOB APPLICANT EXPENSE		9.90
	524600 RENT EXPENSE-BUILDINGS	275.00	3,121.22
	525100 RENT EXP-OFFICE EQUIP	915.67	5,959.05
	525500 RENT EXP-OTHER PERS PROP	52.77	1,364.09
	526100 REP & MAINT-REAL PROPERT		139.24
	527300 REP & MAINT-MEDICAL EQUI		17,059.94
	531100 OFFICE SUPPLIES EXPENSE	1,661.20	8,213.09
	533900 FOOD EXPENSE	606.11	6,071.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27,074.77-	6,586.56
	534800 CONST & MAINT SUP EXP		4,600.00
	534900 MISCELLANEOUS SUP EXP		862.21
	534901 DATA PROCESSING SUPPLIES	2,462.96	52,837.98
	535100 MEDICAL SUPPLIES	14,260.77	39,234.04
	537100 LABORATORY SUP EXP	170.28	464.24
	538100 VEHICLE & EQUIP SUP EXP		51.90
	541700 LEGAL RELATED EXPENSE		892.34
	545000 LABORATORY SERVICES		661.00
	547100 EDUCATIONAL SERVICES		2,450.00
	554900 OTHER CONTRACTUAL SERVICES	5,188.18	152,767.22
	555200 SOFTWARE - NEW PURCHASES	45,211.50	272,011.02
	556100 INSURANCE EXPENSE		896.53
	559100 OTHER OPERATING EXP		15,699.00-
	Major Account 520000 Total	57,013.22	721,486.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,692.12	32,355.33
	571600 MEALS-NOT TRAVEL STATUS	7,343.54	12,654.80
	572100 COMMERCIAL TRANSPORTATIO	2,548.22	15,384.24
	574500 PERSONAL VEHICLE MILEAGE	13.00	612.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,139.00
	575100 MISC TRAVEL EXPENSE	154.00	1,587.85
	Major Account 570000 Total	14,750.88	65,733.47
	580000 Capital Outlay		
	588004 EQUIPMENT		26,075.54
	Major Account 580000 Total		26,075.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	408.33	3,674.97
	Major Account 590000 Total	408.33	3,674.97
	Fund 25150 Expenditures Total	63,679.92	741,032.47
	Subprogram Revenues	27,897.51	352,071.61
	Subprogram Expenditures	684,431.44	6,025,129.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,239.04	49,157.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,660.99	15,574.19
	Major Account 510000 Total	6,900.03	64,732.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	205.00	687.50
	Major Account 520000 Total	205.00	687.50
	Fund 10000 Expenditures Total	7,105.03	65,419.51
	Subprogram Expenditures	7,105.03	65,419.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,985.56	4,977,684.96
	511200 TEMPORARY SALARIES-WAGE	3,279.80	13,268.10
	511300 OVERTIME PAYMENTS	1,858.03	14,694.46
	515100 RETIREMENT PLANS EXPENSE	745.30	5,478.81
	515200 FICA EXPENSE	834.94	7,153.27
	515400 LIFE & ACCIDENT INS EXP	12.85	97.83
	515500 HEALTH INSURANCE EXPENSE	1,063.85	7,021.68
	515900 EMPLOYEE BENEFITS EXP-UN	145,928.43	1,300,150.16
	Major Account 510000 Total	714,708.76	6,325,549.27
	Fund 10000 Expenditures Total	714,708.76	6,325,549.27
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	369.70-	389.70-
	Major Account 480000 Total	369.70-	389.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,029.67	72,483.12
	Major Account 490000 Total	13,029.67	72,483.12
	Fund 25150 Revenue Total	12,659.97	72,093.42
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		5,234.47
	Major Account 510000 Total		5,234.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.24	2,301.04
	521200 COM EXPENSE - VOICE/DATA	2,063.45	21,298.78
	521300 FREIGHT EXPENSE	43.56	744.09
	521500 PUBLICATION & PRINT EXP	948.54	13,677.70
	521900 AWARDS EXPENSE		296.34
	522100 DUES & SUBSCRIPTION EXP	1,810.00	39,251.49
	522200 CONFERENCE REGISTRATION	1,620.00	9,006.00
	522500 EMPLOYEE MOVING EXPENSE		8,264.93
	522600 JOB APPLICANT EXPENSE		2,033.32
	524600 RENT EXPENSE-BUILDINGS		330.25
	525100 RENT EXP-OFFICE EQUIP	723.69	5,065.83
	525500 RENT EXP-OTHER PERS PROP	886.89	7,036.60
	526100 REP & MAINT-REAL PROPERT		3,985.04
	527300 REP & MAINT-MEDICAL EQUI		33,350.03
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		1,569.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	808.73	9,214.74
	533100 HOUSEHOLD & INSTIT EXP	251.15	1,677.81
	533900 FOOD EXPENSE		3,710.12
	534600 ED & RECREATIONAL SUP EX	1,606.40	10,302.14
	534700 ENG TECH & COMM SUP EXP		134.96
	534800 CONST & MAINT SUP EXP		160.70
	534900 MISCELLANEOUS SUP EXP	19.18	316.25
	534901 DATA PROCESSING SUPPLIES		22,023.50
	535100 MEDICAL SUPPLIES	5,079.00	8,847.47
	537100 LABORATORY SUP EXP		3,910.54
	538100 VEHICLE & EQUIP SUP EXP	135.74	2,835.84
	547100 EDUCATIONAL SERVICES	6,175.00	40,392.50
	554900 OTHER CONTRACTUAL SERVICES	25,761.13	199,990.06
	555200 SOFTWARE - NEW PURCHASES		6,539.00
	559100 OTHER OPERATING EXP	10.00-	320.00
	Major Account 520000 Total	48,095.70	488,170.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,604.15	28,949.89
	571600 MEALS-NOT TRAVEL STATUS	285.28	4,919.01
	571900 MEALS-ONE DAY TRAVEL		69.48
	572100 COMMERCIAL TRANSPORTATIO	312.96	7,576.36
	574500 PERSONAL VEHICLE MILEAGE	183.50	3,904.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.07
	575100 MISC TRAVEL EXPENSE	60.00	929.05
	Major Account 570000 Total	4,445.89	47,167.86
	580000 Capital Outlay		
	588003 BUILDINGS		262.50
	588004 EQUIPMENT	381.47	5,174.65
	Major Account 580000 Total	381.47	5,437.15
	Fund 25150 Expenditures Total	52,923.06	546,010.22
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.25-	133,909.88-
	Major Account 470000 Total	156.25-	133,909.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS		3,299.98-
	Major Account 480000 Total		3,113.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,674.62-	29,264.11-
	493200 OPERATING TRANSFERS OUT	162.98	273.75
	Major Account 490000 Total	4,511.64-	28,990.36-
	Fund 55150 Revenue Total	4,667.89-	166,013.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.42	50,161.33
	511200 TEMPORARY SALARIES-WAGE	27.50	2,472.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,658.68	15,940.08
	Major Account 510000 Total	6,879.60	68,573.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	279.37
	521200 COM EXPENSE - VOICE/DATA	231.68	1,736.35
	521300 FREIGHT EXPENSE	28.48	476.69
	521500 PUBLICATION & PRINT EXP		4,992.98
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	3,374.00	14,848.27
	522200 CONFERENCE REGISTRATION	650.00	21,710.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	525500 RENT EXP-OTHER PERS PROP		16.88
	526100 REP & MAINT-REAL PROPERT		213.59
	531100 OFFICE SUPPLIES EXPENSE	60.60	1,763.39
	533900 FOOD EXPENSE		3,597.36
	534600 ED & RECREATIONAL SUP EX	2,250.00	5,939.96
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		371.00
	534901 DATA PROCESSING SUPPLIES		1,959.52
	535100 MEDICAL SUPPLIES		1,252.21
	537100 LABORATORY SUP EXP		12,242.24
	538100 VEHICLE & EQUIP SUP EXP		187.26
	545000 LABORATORY SERVICES	742.50	2,675.75
	554900 OTHER CONTRACTUAL SERVICES	3,893.00-	8,950.11-
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP	32.17	1,143.02
	Major Account 520000 Total	4,056.83	73,035.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,743.91
	571600 MEALS-NOT TRAVEL STATUS		1,004.45

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	494.40	2,086.72
	572103 COMERCIAL FARES-FOREIGN		625.18
	574500 PERSONAL VEHICLE MILEAGE		265.25
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	494.40	7,853.51
	580000 Capital Outlay		
	588004 EQUIPMENT	16,216.02	16,216.02
	Major Account 580000 Total	16,216.02	16,216.02
	Fund 55150 Expenditures Total	27,646.85	165,678.72
	Subprogram Revenues	7,992.08	93,920.04
	Subprogram Expenditures	795,278.67	7,037,238.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,924.24	44,312.08
	515900 EMPLOYEE BENEFITS EXP-UN	1,245.83	11,211.02
	Major Account 510000 Total	6,170.07	55,523.10
	Fund 10000 Expenditures Total	6,170.07	55,523.10
	Subprogram Expenditures	6,170.07	55,523.10

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,592.64	2,879,700.05
	511200 TEMPORARY SALARIES-WAGE	360.00	4,313.53
	511300 OVERTIME PAYMENTS	92.09	4,389.47
	515100 RETIREMENT PLANS EXPENSE	759.95	6,839.55
	515200 FICA EXPENSE	749.95	6,801.47
	515400 LIFE & ACCIDENT INS EXP	5.06	45.12
	515500 HEALTH INSURANCE EXPENSE	95.00	855.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,817.59	741,982.11
	Major Account 510000 Total	405,472.28	3,644,926.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.72
	522100 DUES & SUBSCRIPTION EXP	206.00	206.00
	522200 CONFERENCE REGISTRATION	66.40	66.40
	522500 EMPLOYEE MOVING EXPENSE		11,354.79
	522600 JOB APPLICANT EXPENSE	296.00	1,081.00
	525500 RENT EXP-OTHER PERS PROP		685.23
	527300 REP & MAINT-MEDICAL EQUI		248.02
	527800 REP & MAINT-OTHER PROPER		2,419.81
	531100 OFFICE SUPPLIES EXPENSE	375.15	42,120.42
	533900 FOOD EXPENSE		326.75
	534600 ED & RECREATIONAL SUP EX		450.55
	534901 DATA PROCESSING SUPPLIES		150.51
	535100 MEDICAL SUPPLIES	218.00	2,537.55
	537100 LABORATORY SUP EXP	515.77	4,176.72
	547100 EDUCATIONAL SERVICES		3,800.00
	554900 OTHER CONTRACTUAL SERVICES	21,960.00	21,985.00
	555200 SOFTWARE - NEW PURCHASES		2,097.00
	Major Account 520000 Total	23,637.32	94,014.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.00
	571600 MEALS-NOT TRAVEL STATUS		581.60
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE	220.00	2,530.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.05	920.23
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	470.05	4,400.83
	580000 Capital Outlay		
	588004 EQUIPMENT		430.52

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		430.52
	Fund 10000 Expenditures Total	429,579.65	3,743,772.12
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	519.48	1,000.00
	486300 CLEARING ACCOUNT		322,800.60-
	Major Account 480000 Total	519.48	322,300.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,256.91
	Major Account 490000 Total		2,256.91
	Fund 25150 Revenue Total	519.48	320,043.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,490.94	3,764,350.61
	511200 TEMPORARY SALARIES-WAGE	510.56	40,035.91
	511300 OVERTIME PAYMENTS		38.48
	515100 RETIREMENT PLANS EXPENSE	27.40	246.60
	515200 FICA EXPENSE		4.02
	515900 EMPLOYEE BENEFITS EXP-UN	159,406.67	1,138,211.36
	Major Account 510000 Total	555,435.57	4,942,886.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,290.39	19,213.45
	521200 COM EXPENSE - VOICE/DATA	4,683.21	41,864.03
	521300 FREIGHT EXPENSE	33.86	210.69
	521500 PUBLICATION & PRINT EXP	598.63	2,858.47
	522100 DUES & SUBSCRIPTION EXP		534.00
	522400 SUBSISTENCE	1,230.30	1,892.90
	522600 JOB APPLICANT EXPENSE	286.00	2,288.00
	525500 RENT EXP-OTHER PERS PROP		33.26
	526100 REP & MAINT-REAL PROPERT		2,457.72
	527200 REP & MAINT-MOTOR VEHICL		542.00
	527300 REP & MAINT-MEDICAL EQUI		375.00
	531100 OFFICE SUPPLIES EXPENSE	176.97	5,845.63
	533900 FOOD EXPENSE		35.96
	534600 ED & RECREATIONAL SUP EX		176.58
	534900 MISCELLANEOUS SUP EXP		33.04
	534901 DATA PROCESSING SUPPLIES	58.25	381.25
	535100 MEDICAL SUPPLIES		258.21

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	210.00	5,854.12
	538100 VEHICLE & EQUIP SUP EXP	311.45	1,070.77
	549200 JANITORIAL/SECURITY SRVS		2,456.40
	554900 OTHER CONTRACTUAL SERVICES	4,755.83	59,821.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,460.00
	555200 SOFTWARE - NEW PURCHASES		14,389.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	91.70	97.70
	Major Account 520000 Total	14,726.59	165,344.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		473.82-
	572100 COMMERCIAL TRANSPORTATIO		30.40-
	573100 STATE-OWNED TRANSPORT	282.43	3,699.52
	574500 PERSONAL VEHICLE MILEAGE		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		818.84
	Major Account 570000 Total	282.43	4,124.14
	580000 Capital Outlay		
	588004 EQUIPMENT		30.60
	Major Account 580000 Total		30.60
	590000 Government Aid		
	599104 STUDENT TUITION		2,578.72
	Major Account 590000 Total		2,578.72
	Fund 25150 Expenditures Total	570,444.59	5,114,965.37
	Subprogram Revenues	519.48	320,043.69-
	Subprogram Expenditures	1,000,024.24	8,858,737.49

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	155,941.63	1,593,435.21	
511200 TEMPORARY SALARIES-WAGE	42,939.86	614,271.92	
511300 OVERTIME PAYMENTS	306.85	4,121.82	
515100 RETIREMENT PLANS EXPENSE	521.92	4,192.21	
515200 FICA EXPENSE	493.67	2,287.28	
515400 LIFE & ACCIDENT INS EXP	2.94	23.66	
515500 HEALTH INSURANCE EXPENSE	350.91	2,862.33	
515900 EMPLOYEE BENEFITS EXP-UN	44,180.97	449,368.26	
Major Account 510000 Total	244,738.75	2,670,562.69	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		35.49	
521500 PUBLICATION & PRINT EXP	20.00	2,651.69	
521900 AWARDS EXPENSE		135.00	
522100 DUES & SUBSCRIPTION EXP	240.00	123,219.78	
522200 CONFERENCE REGISTRATION		175.00	
522500 EMPLOYEE MOVING EXPENSE		580.00	
522600 JOB APPLICANT EXPENSE		692.60	
524700 RENT EXP-OTHER REAL PROP	800.00	1,810.00	
525100 RENT EXP-OFFICE EQUIP	880.43	880.43	
525500 RENT EXP-OTHER PERS PROP		719.74	
531100 OFFICE SUPPLIES EXPENSE	316.20	5,197.36	
533900 FOOD EXPENSE	26.65	4,479.69	
534600 ED & RECREATIONAL SUP EX	99.00	403.94	
534800 CONST & MAINT SUP EXP		773.93	
534900 MISCELLANEOUS SUP EXP		604.93	
534901 DATA PROCESSING SUPPLIES	1,816.63	12,267.12	
535100 MEDICAL SUPPLIES		42.67	
537100 LABORATORY SUP EXP	1,420.84	4,495.99	
538100 VEHICLE & EQUIP SUP EXP		49.46	
547100 EDUCATIONAL SERVICES		1,500.00	
554900 OTHER CONTRACTUAL SERVICES	354.00	3,230.14	
555200 SOFTWARE - NEW PURCHASES		868.00	
559100 OTHER OPERATING EXP		390.76	
Major Account 520000 Total	5,973.75	165,203.72	
570000 Travel Expenses			
571100 BOARD & LODGING	428.70	18,420.75	
571600 MEALS-NOT TRAVEL STATUS	977.80	8,853.43	
572100 COMMERCIAL TRANSPORTATIO	13.65	5,779.83	

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.00	1,078.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,275.89
	575100 MISC TRAVEL EXPENSE	12.00	1,293.49
	Major Account 570000 Total	1,552.15	36,701.64
	Fund 10000 Expenditures Total	252,264.65	2,872,468.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	472100 SALE OF SUP & MAT		8,500.00
	Major Account 470000 Total		9,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	488.99-	54,655.70-
	493104 TRANS IN-PLANT IMPROVEMEN		24,670.88-
	493200 OPERATING TRANSFERS OUT	2,728.93	2,951.39
	Major Account 490000 Total	2,239.94	76,375.19-
	Fund 25150 Revenue Total	2,239.94	67,375.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.55	853.55
	515900 EMPLOYEE BENEFITS EXP-UN	215.93	215.93
	Major Account 510000 Total	1,069.48	1,069.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.38	553.81
	521200 COM EXPENSE - VOICE/DATA	1,219.33	11,974.91
	521300 FREIGHT EXPENSE	17.58	111.63
	521400 CIO CHARGES	127.68	1,129.92
	521500 PUBLICATION & PRINT EXP	520.32	10,122.25
	521900 AWARDS EXPENSE		20,181.84
	522100 DUES & SUBSCRIPTION EXP	13,525.00	17,441.68
	522200 CONFERENCE REGISTRATION	525.00	10,245.00
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE		1,423.25
	524600 RENT EXPENSE-BUILDINGS		715.42
	524700 RENT EXP-OTHER REAL PROP		4,603.68
	525100 RENT EXP-OFFICE EQUIP	534.58	3,742.06
	525500 RENT EXP-OTHER PERS PROP		6,015.00
	526100 REP & MAINT-REAL PROPERT	451.16	2,259.72
	531100 OFFICE SUPPLIES EXPENSE	33.20	2,986.59
	533900 FOOD EXPENSE	213.74-	6,538.10

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534700 ENG TECH & COMM SUP EXP		1,332.96
	534800 CONST & MAINT SUP EXP		132.83
	534901 DATA PROCESSING SUPPLIES	221.60	1,219.18-
	535100 MEDICAL SUPPLIES		174.77
	537100 LABORATORY SUP EXP		4,800.00
	538100 VEHICLE & EQUIP SUP EXP		543.28
	543500 MGT CONSULTANT SERVICES		27,653.52
	545000 LABORATORY SERVICES	193.75	333.75
	554900 OTHER CONTRACTUAL SERVICES	15,796.00	25,856.18
	555200 SOFTWARE - NEW PURCHASES	150.00	16,528.00
	556100 INSURANCE EXPENSE		180.00-
	559100 OTHER OPERATING EXP		62.00
	Major Account 520000 Total	33,221.84	176,510.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.40-
	571600 MEALS-NOT TRAVEL STATUS		80,257.07
	572100 COMMERCIAL TRANSPORTATIO	297.14	6,332.07
	574500 PERSONAL VEHICLE MILEAGE		185.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.82	12,905.07
	575100 MISC TRAVEL EXPENSE		134.50-
	Major Account 570000 Total	1,378.96	98,563.81
	590000 Government Aid		
	599104 STUDENT TUITION		2,400.00-
	Major Account 590000 Total		2,400.00-
	Fund 25150 Expenditures Total	35,670.28	273,744.22
	Subprogram Revenues	2,239.94	67,375.19-
	Subprogram Expenditures	287,934.93	3,146,212.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,361.47	1,203,619.66
	511200 TEMPORARY SALARIES-WAGE	108.60	361.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,184.79	327,671.05
	Major Account 510000 Total	165,654.86	1,531,651.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,091.00
	522500 EMPLOYEE MOVING EXPENSE		3,020.75
	522600 JOB APPLICANT EXPENSE	161.86	2,629.02
	525500 RENT EXP-OTHER PERS PROP		157.60
	533900 FOOD EXPENSE		916.81
	534600 ED & RECREATIONAL SUP EX		59.95
	534901 DATA PROCESSING SUPPLIES	496.89	1,208.27
	547100 EDUCATIONAL SERVICES		4,091.96
	555200 SOFTWARE - NEW PURCHASES	5,640.00	6,190.00
	559100 OTHER OPERATING EXP	3.05	25.91
	Major Account 520000 Total	6,301.80	22,391.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.00
	Major Account 570000 Total		592.00
	580000 Capital Outlay		
	588004 EQUIPMENT		595,464.16
	Major Account 580000 Total		595,464.16
	Fund 10000 Expenditures Total	171,956.66	2,150,099.14
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.28	444.88
	521200 COM EXPENSE - VOICE/DATA	717.39	6,541.92
	521300 FREIGHT EXPENSE	9.26	39.90
	521400 CIO CHARGES	1,440.00	12,320.00
	521500 PUBLICATION & PRINT EXP		306.36
	521900 AWARDS EXPENSE		147.66
	522100 DUES & SUBSCRIPTION EXP		217.75-
	522600 JOB APPLICANT EXPENSE	65.21	915.14
	525500 RENT EXP-OTHER PERS PROP		157.60-
	526100 REP & MAINT-REAL PROPERT		1,701.40-
	531100 OFFICE SUPPLIES EXPENSE		45.20-
	533900 FOOD EXPENSE	28.54	56.54
	534600 ED & RECREATIONAL SUP EX		162.51

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		32.09-
	534901 DATA PROCESSING SUPPLIES		625.17
	554900 OTHER CONTRACTUAL SERVICES	3,104.40	21,329.64
	555200 SOFTWARE - NEW PURCHASES		2,381.62-
	559100 OTHER OPERATING EXP		4,438.00
	Major Account 520000 Total	5,445.08	42,792.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.00-	592.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		669.30
	Major Account 570000 Total	592.00-	77.30
	580000 Capital Outlay		
	588004 EQUIPMENT		34,576.00
	Major Account 580000 Total		34,576.00
	Fund 25150 Expenditures Total	4,853.08	77,445.36
	Subprogram Expenditures	176,809.74	2,227,544.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,071,735.17	9,792,531.75	
511200 TEMPORARY SALARIES-WAGE	19,663.34	160,722.16	
511300 OVERTIME PAYMENTS	623.40	3,871.24	
515100 RETIREMENT PLANS EXPENSE	776.64	6,723.11	
515200 FICA EXPENSE	735.34	6,367.90	
515400 LIFE & ACCIDENT INS EXP	11.12	92.74	
515500 HEALTH INSURANCE EXPENSE	2,030.90	17,196.79	
515900 EMPLOYEE BENEFITS EXP-UN	280,565.23	2,560,509.38	
Major Account 510000 Total	1,376,141.14	12,548,015.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.18	
521200 COM EXPENSE - VOICE/DATA		725.87	
521500 PUBLICATION & PRINT EXP	1,586.63	10,583.25	
522100 DUES & SUBSCRIPTION EXP	20.00	756.00	
522200 CONFERENCE REGISTRATION	25.00	21,495.00	
522500 EMPLOYEE MOVING EXPENSE		15,000.00	
524700 RENT EXP-OTHER REAL PROP	400.00	856.00	
525500 RENT EXP-OTHER PERS PROP	18.77	969.26	
526100 REP & MAINT-REAL PROPERT		163,365.00	
527700 REP & MAINT-PHOTO/MEDIA		29,584.50	
531100 OFFICE SUPPLIES EXPENSE	1,051.83	13,255.39	
533100 HOUSEHOLD & INSTIT EXP		130.08	
533900 FOOD EXPENSE		1,607.87	
534600 ED & RECREATIONAL SUP EX	44.05	3,793.24	
534800 CONST & MAINT SUP EXP		5,241.74	
534901 DATA PROCESSING SUPPLIES		47,553.59	
537100 LABORATORY SUP EXP		410.00	
538100 VEHICLE & EQUIP SUP EXP		381.60	
549200 JANITORIAL/SECURITY SRVS		70.00	
554900 OTHER CONTRACTUAL SERVICES		23,991.50	
555200 SOFTWARE - NEW PURCHASES		30,060.00	
559100 OTHER OPERATING EXP		460.00	
Major Account 520000 Total	3,146.28	370,482.07	
570000 Travel Expenses			
571100 BOARD & LODGING	467.00	9,191.37	
571600 MEALS-NOT TRAVEL STATUS		3,736.83	
572100 COMMERCIAL TRANSPORTATIO		664.26	
573100 STATE-OWNED TRANSPORT		6,250.55	

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.50	2,348.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		682.62
	575100 MISC TRAVEL EXPENSE		52.96
	Major Account 570000 Total	495.50	22,927.34
	580000 Capital Outlay		
	588004 EQUIPMENT		70,243.45
	Major Account 580000 Total		70,243.45
	Fund 10000 Expenditures Total	1,379,782.92	13,011,667.93
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	779.88-	779.88-
	Major Account 490000 Total	779.88-	779.88-
	Fund 25150 Revenue Total	779.88-	779.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.88	16,659.45
	515900 EMPLOYEE BENEFITS EXP-UN	163.16	1,136.71
	Major Account 510000 Total	808.04	17,796.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.19	2,082.90
	521200 COM EXPENSE - VOICE/DATA	4,783.37	61,513.28
	521300 FREIGHT EXPENSE	37.00	440.18
	521500 PUBLICATION & PRINT EXP	6,493.98	29,776.09
	521900 AWARDS EXPENSE		118.72
	522100 DUES & SUBSCRIPTION EXP	134.95	3,169.34
	522200 CONFERENCE REGISTRATION	211.00	1,410.68-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	641.70	10,468.41
	525100 RENT EXP-OFFICE EQUIP	1,384.50	9,691.50
	525500 RENT EXP-OTHER PERS PROP	142.00	1,407.95
	526100 REP & MAINT-REAL PROPERT	58.82	3,605.65
	527100 REP & MAINT-OFFICE EQUIP		660.78
	527300 REP & MAINT-MEDICAL EQUI		57,420.45
	531100 OFFICE SUPPLIES EXPENSE	879.15	8,490.45
	533900 FOOD EXPENSE		764.69
	534600 ED & RECREATIONAL SUP EX		213.92
	534800 CONST & MAINT SUP EXP		299.55
	534900 MISCELLANEOUS SUP EXP		923.06
	534901 DATA PROCESSING SUPPLIES	14.95	21,438.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,000.00	18,035.00
	537100 LABORATORY SUP EXP		8,863.29
	538100 VEHICLE & EQUIP SUP EXP		414.52
	545000 LABORATORY SERVICES		214.86
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	554900 OTHER CONTRACTUAL SERVICES	3,484.93	19,086.32
	555200 SOFTWARE - NEW PURCHASES		9,681.61
	559100 OTHER OPERATING EXP		435,807.06
	Major Account 520000 Total	21,449.54	704,678.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,453.12
	571103 BOARD & LODGING-FOREIGN		5.08
	572100 COMMERCIAL TRANSPORTATIO	1,250.17	7,025.24
	572103 COMERCIAL FARES-FOREIGN		76.95
	574500 PERSONAL VEHICLE MILEAGE		1,372.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.88
	575100 MISC TRAVEL EXPENSE		127.57
	575103 MISC TVL EXP-FOREIGN		21.50
	Major Account 570000 Total	1,250.17	11,519.95
	580000 Capital Outlay		
	588003 BUILDINGS		1,781.25
	Major Account 580000 Total		1,781.25
	Fund 25150 Expenditures Total	23,507.75	735,776.25
	Subprogram Revenues	779.88	779.88
	Subprogram Expenditures	1,403,290.67	13,747,444.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	256,939.82	2,360,725.25	
511200 TEMPORARY SALARIES-WAGE	846.95	17,443.67	
511300 OVERTIME PAYMENTS	198.96	1,177.12	
515100 RETIREMENT PLANS EXPENSE		528.59	
515200 FICA EXPENSE		481.32	
515400 LIFE & ACCIDENT INS EXP		6.31	
515500 HEALTH INSURANCE EXPENSE		769.57	
515900 EMPLOYEE BENEFITS EXP-UN	70,782.65	648,951.20	
Major Account 510000 Total	328,768.38	3,030,083.03	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	200.00	
521300 FREIGHT EXPENSE	3.00	37.00	
521500 PUBLICATION & PRINT EXP		3,215.00	
522100 DUES & SUBSCRIPTION EXP		36,778.99	
522200 CONFERENCE REGISTRATION		705.00	
522500 EMPLOYEE MOVING EXPENSE		466.59	
522600 JOB APPLICANT EXPENSE		145.00	
525500 RENT EXP-OTHER PERS PROP	428.01	3,967.53	
527300 REP & MAINT-MEDICAL EQUI		4,041.00	
527700 REP & MAINT-PHOTO/MEDIA		315.00	
527800 REP & MAINT-OTHER PROPER		1,757.54	
531100 OFFICE SUPPLIES EXPENSE	229.86	2,503.01	
533900 FOOD EXPENSE	299.37	2,005.27	
534800 CONST & MAINT SUP EXP	114.76	3,766.14	
534901 DATA PROCESSING SUPPLIES		13,451.69	
535100 MEDICAL SUPPLIES	1,483.42	13,865.57	
537100 LABORATORY SUP EXP	1,309.07	12,095.55	
545000 LABORATORY SERVICES	2,700.00	2,700.00	
547100 EDUCATIONAL SERVICES		3,500.00	
554900 OTHER CONTRACTUAL SERVICES		405.00	
555200 SOFTWARE - NEW PURCHASES	25,065.00	55,490.00	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	31,652.49	161,450.88	
570000 Travel Expenses			
571100 BOARD & LODGING		8,184.02	
571600 MEALS-NOT TRAVEL STATUS	277.10	2,140.47	
571900 MEALS-ONE DAY TRAVEL		19.14	
572100 COMMERCIAL TRANSPORTATIO		695.08	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,920.54
	575100 MISC TRAVEL EXPENSE		544.14
	Major Account 570000 Total	277.10	13,725.14
	Fund 10000 Expenditures Total	360,697.97	3,205,259.05
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	945.00-	330.00
	Major Account 470000 Total	945.00-	330.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		41,166.36-
	Major Account 480000 Total		41,166.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,316.87-
	493200 OPERATING TRANSFERS OUT		74,825.67
	Major Account 490000 Total		73,508.80
	Fund 25150 Revenue Total	42,611.67-	342,327.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.33	47,622.19
	511200 TEMPORARY SALARIES-WAGE		2,558.30
	515100 RETIREMENT PLANS EXPENSE		4.49
	515200 FICA EXPENSE		4.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		6.54
	515900 EMPLOYEE BENEFITS EXP-UN	2,836.57	27,182.93
	Major Account 510000 Total	7,585.90	77,378.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.74	663.33
	521200 COM EXPENSE - VOICE/DATA	2,711.21	24,862.77
	521300 FREIGHT EXPENSE	109.13	1,683.03
	521500 PUBLICATION & PRINT EXP		2,120.54
	521900 AWARDS EXPENSE		268.57
	522100 DUES & SUBSCRIPTION EXP	93.50-	16,453.62
	522200 CONFERENCE REGISTRATION	39.00	4,036.00
	522600 JOB APPLICANT EXPENSE	983.00	8,100.00

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	98.20	717.50
	526100 REP & MAINT-REAL PROPERT	1,409.90-	1,975.86
	527200 REP & MAINT-MOTOR VEHICL		291.20
	527300 REP & MAINT-MEDICAL EQUI		49,263.15
	527400 REP & MAINT-DATA PROC		573.58
	531100 OFFICE SUPPLIES EXPENSE		991.37
	533100 HOUSEHOLD & INSTIT EXP	2.75	138.00
	533900 FOOD EXPENSE	759.97	12,891.71
	534700 ENG TECH & COMM SUP EXP		1,099.98
	534800 CONST & MAINT SUP EXP	1,969.84-	613.64-
	534901 DATA PROCESSING SUPPLIES	107.98	16,608.41
	535100 MEDICAL SUPPLIES	898.44-	6,803.94-
	537100 LABORATORY SUP EXP	4,244.78	20,266.39
	545000 LABORATORY SERVICES	7,780.85	36,713.78
	554900 OTHER CONTRACTUAL SERVICES	3,083.10	18,771.21
	555200 SOFTWARE - NEW PURCHASES		5,968.95
	556100 INSURANCE EXPENSE		3,676.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,598.03	220,728.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.07
	571103 BOARD & LODGING-FOREIGN		1,039.46
	571600 MEALS-NOT TRAVEL STATUS		132.75
	571900 MEALS-ONE DAY TRAVEL		19.14-
	572100 COMMERCIAL TRANSPORTATIO		4,760.04
	572103 COMERCIAL FARES-FOREIGN		1,111.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.08	3,844.24
	575100 MISC TRAVEL EXPENSE		100.49
	575103 MISC TVL EXP-FOREIGN		28.78
	Major Account 570000 Total	1,154.08	9,935.69
	580000 Capital Outlay		
	588003 BUILDINGS		656.25
	588004 EQUIPMENT		102,292.21
	Major Account 580000 Total		102,948.46
	Fund 25150 Expenditures Total	24,338.01	410,990.76
	Subprogram Revenues	42,611.67-	342,327.59-
	Subprogram Expenditures	385,035.98	3,616,249.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	397,513.53	3,466,749.09	
511200 TEMPORARY SALARIES-WAGE	16,266.86	128,204.56	
511300 OVERTIME PAYMENTS		74.11	
515100 RETIREMENT PLANS EXPENSE		996.09	
515200 FICA EXPENSE		938.51	
515400 LIFE & ACCIDENT INS EXP		10.71	
515500 HEALTH INSURANCE EXPENSE		469.82	
515900 EMPLOYEE BENEFITS EXP-UN	103,091.39	901,142.52	
Major Account 510000 Total	516,871.78	4,498,585.41	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,954.22	
521900 AWARDS EXPENSE		412.95	
522100 DUES & SUBSCRIPTION EXP		3,589.46	
522200 CONFERENCE REGISTRATION		1,576.00	
522500 EMPLOYEE MOVING EXPENSE	1,640.63	12,103.82	
522600 JOB APPLICANT EXPENSE	187.44	2,459.65	
525500 RENT EXP-OTHER PERS PROP	415.64	2,275.70	
526100 REP & MAINT-REAL PROPERT		1,380.00	
527300 REP & MAINT-MEDICAL EQUI		72,790.20	
527800 REP & MAINT-OTHER PROPER		1,565.33	
531100 OFFICE SUPPLIES EXPENSE	1,097.27	7,864.82	
533900 FOOD EXPENSE	339.60	4,836.00	
534800 CONST & MAINT SUP EXP		1,018.39	
534901 DATA PROCESSING SUPPLIES	2,433.19	19,250.06	
535100 MEDICAL SUPPLIES	1,285.93	11,009.93	
537100 LABORATORY SUP EXP	6,118.89	86,894.52	
538100 VEHICLE & EQUIP SUP EXP		180.04	
545000 LABORATORY SERVICES		10,980.30	
547100 EDUCATIONAL SERVICES	25.00	2,199.00	
554900 OTHER CONTRACTUAL SERVICES	2,621.31	27,472.88	
559100 OTHER OPERATING EXP		99.86	
Major Account 520000 Total	16,164.90	271,913.13	
570000 Travel Expenses			
571100 BOARD & LODGING	3,692.53	33,553.77	
571103 BOARD & LODGING-FOREIGN		84.32	
571600 MEALS-NOT TRAVEL STATUS	958.25	5,031.10	
572100 COMMERCIAL TRANSPORTATIO	90.27	1,537.51	
572103 COMERCIAL FARES-FOREIGN		125.04	

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		318.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.38
	575100 MISC TRAVEL EXPENSE	213.50	2,500.06
	Major Account 570000 Total	4,954.55	44,113.93
	580000 Capital Outlay		
	588004 EQUIPMENT		449.98
	Major Account 580000 Total		449.98
	Fund 10000 Expenditures Total	537,991.23	4,815,062.45
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,775.00
	472100 SALE OF SUP & MAT		7.50
	Major Account 470000 Total		3,782.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,948.00
	Major Account 480000 Total		23,948.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,240.00-
	493200 OPERATING TRANSFERS OUT	1,800.00	109,086.75
	Major Account 490000 Total	1,800.00	76,846.75
	Fund 25150 Revenue Total	1,800.00	104,577.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,291.91	242,996.38
	515900 EMPLOYEE BENEFITS EXP-UN	6,651.85	61,386.75
	Major Account 510000 Total	32,943.76	304,383.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.44
	521200 COM EXPENSE - VOICE/DATA	2,129.68	18,728.27
	521300 FREIGHT EXPENSE	143.15	1,272.76
	521500 PUBLICATION & PRINT EXP	336.75	13,258.54
	522100 DUES & SUBSCRIPTION EXP	1,440.00	13,832.87
	522200 CONFERENCE REGISTRATION	3,441.78	27,880.78
	522400 SUBSISTENCE		715.06
	522600 JOB APPLICANT EXPENSE	3,620.64	25,738.33
	524600 RENT EXPENSE-BUILDINGS	117.00	117.00
	525100 RENT EXP-OFFICE EQUIP	900.27	6,334.06
	525500 RENT EXP-OTHER PERS PROP		146.96-
	526100 REP & MAINT-REAL PROPERT	91.36	4,009.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	521.63	49,482.07-
	531100 OFFICE SUPPLIES EXPENSE	280.57	3,710.10-
	533900 FOOD EXPENSE	47.08	1,505.72
	534600 ED & RECREATIONAL SUP EX		1,802.86
	534800 CONST & MAINT SUP EXP		132.87
	534900 MISCELLANEOUS SUP EXP	308.00	2,034.48
	534901 DATA PROCESSING SUPPLIES	310.83	12,217.94
	535100 MEDICAL SUPPLIES	129.43	754.02
	537100 LABORATORY SUP EXP	6,854.50	12,034.88
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	545000 LABORATORY SERVICES	5,186.14	67,798.99
	547100 EDUCATIONAL SERVICES		9,950.00
	554900 OTHER CONTRACTUAL SERVICES	9,109.81-	267,013.74-
	555200 SOFTWARE - NEW PURCHASES		7,002.30
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	16,749.00	92,000.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.76-	3,633.90-
	571103 BOARD & LODGING-FOREIGN		7,396.18
	571600 MEALS-NOT TRAVEL STATUS		69.07-
	572100 COMMERCIAL TRANSPORTATIO	1,996.63	13,852.92
	572103 COMERCIAL FARES-FOREIGN	2,810.95	13,042.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,753.20	9,154.33
	575100 MISC TRAVEL EXPENSE	27.00-	11.49
	575103 MISC TVL EXP-FOREIGN		188.33
	Major Account 570000 Total	5,770.02	39,942.39
	580000 Capital Outlay		
	588004 EQUIPMENT		3,416.26
	Major Account 580000 Total		3,416.26
	590000 Government Aid		
	599104 STUDENT TUITION	228.60	33,548.12
	Major Account 590000 Total	228.60	33,548.12
	Fund 25150 Expenditures Total	55,691.38	289,288.93
	Subprogram Revenues	1,800.00	104,577.25
	Subprogram Expenditures	593,682.61	5,104,351.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	113,414.62	1,024,612.81	
511200 TEMPORARY SALARIES-WAGE		6,742.50	
515100 RETIREMENT PLANS EXPENSE	1,218.82	11,024.68	
515200 FICA EXPENSE	1,121.81	7,147.95	
515400 LIFE & ACCIDENT INS EXP	10.98	99.93	
515500 HEALTH INSURANCE EXPENSE	1,317.65	12,431.64	
515900 EMPLOYEE BENEFITS EXP-UN	30,269.19	273,191.68	
Major Account 510000 Total	147,353.07	1,335,251.19	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.01	360.09	
521300 FREIGHT EXPENSE		71.55	
522100 DUES & SUBSCRIPTION EXP		44,480.00	
522200 CONFERENCE REGISTRATION		1,125.00	
522600 JOB APPLICANT EXPENSE	820.00	6,509.13	
525500 RENT EXP-OTHER PERS PROP		178.22	
527300 REP & MAINT-MEDICAL EQUI		2,150.26	
531100 OFFICE SUPPLIES EXPENSE	487.12	1,653.01	
533100 HOUSEHOLD & INSTIT EXP		7.30	
533900 FOOD EXPENSE	32.80	974.97	
534600 ED & RECREATIONAL SUP EX		201.16	
534800 CONST & MAINT SUP EXP	160.00	2,092.00	
534901 DATA PROCESSING SUPPLIES		2,331.25	
535100 MEDICAL SUPPLIES	270.97	270.97	
537100 LABORATORY SUP EXP	171.96	4,435.70	
538100 VEHICLE & EQUIP SUP EXP		139.56	
547100 EDUCATIONAL SERVICES		150.00	
554900 OTHER CONTRACTUAL SERVICES	1,192.55	124,337.55	
Major Account 520000 Total	3,175.41	191,467.72	
570000 Travel Expenses			
571100 BOARD & LODGING	290.00	7,627.64	
571600 MEALS-NOT TRAVEL STATUS	550.00	2,524.48	
571900 MEALS-ONE DAY TRAVEL		78.70	
572100 COMMERCIAL TRANSPORTATIO		899.52	
574500 PERSONAL VEHICLE MILEAGE		502.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		52.01	
575100 MISC TRAVEL EXPENSE		513.75	
Major Account 570000 Total	840.00	12,198.10	
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	Major Account 580000 Total		335.00
	Fund 10000 Expenditures Total	151,368.48	1,539,252.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		208.50
	Major Account 470000 Total		208.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,857.75-
	493200 OPERATING TRANSFERS OUT		3,313,895.75
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493204 TRANS OUT-PLANT IMPROVEME		17,293.00
	Major Account 490000 Total		3,259,227.00
	Fund 25150 Revenue Total		3,259,435.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,915.00-	311,899.39-
	515100 RETIREMENT PLANS EXPENSE		34.89
	515200 FICA EXPENSE	11,137.91-	94,798.84-
	515500 HEALTH INSURANCE EXPENSE		26.48
	Major Account 510000 Total	46,052.91-	406,636.86-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.75	345.06
	521200 COM EXPENSE - VOICE/DATA	1,142.84	9,697.91
	521300 FREIGHT EXPENSE	101.87	471.04
	521500 PUBLICATION & PRINT EXP	174.05	3,088.16
	521900 AWARDS EXPENSE		62.76
	522100 DUES & SUBSCRIPTION EXP	100.00	12,676.02
	522200 CONFERENCE REGISTRATION	2,100.00	6,916.77
	525100 RENT EXP-OFFICE EQUIP	147.22	1,030.54
	526100 REP & MAINT-REAL PROPERT	29.41	88.23
	527200 REP & MAINT-MOTOR VEHICL		1,568.14
	527300 REP & MAINT-MEDICAL EQUI	197.00	1,161.50
	531100 OFFICE SUPPLIES EXPENSE	96.59	1,643.98
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	832.85	1,946.80
	534600 ED & RECREATIONAL SUP EX	2,268.52	9,105.97
	534700 ENG TECH & COMM SUP EXP		799.96
	534800 CONST & MAINT SUP EXP	14.00	37.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.00
	535100 MEDICAL SUPPLIES	35.00	35.00
	537100 LABORATORY SUP EXP	25.17	3,690.43
	538100 VEHICLE & EQUIP SUP EXP	43.42	617.95
	554900 OTHER CONTRACTUAL SERVICES	6,754.08-	49,778.58-
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	588.61	6,058.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		201.50
	572100 COMMERCIAL TRANSPORTATIO	604.66	4,620.52
	572103 COMERCIAL FARES-FOREIGN		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.92	486.92
	Major Account 570000 Total	1,091.58	5,448.00
	Fund 25150 Expenditures Total	44,372.72-	395,130.52-
	Subprogram Revenues		3,259,435.50
	Subprogram Expenditures	106,995.76	1,144,121.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		233,396.00
	Major Account 590000 Total		233,396.00
	Fund 25150 Expenditures Total		233,396.00
	Subprogram Expenditures		233,396.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	227.76	1,482.24
	515900 EMPLOYEE BENEFITS EXP-UN	16.39	106.71
	Major Account 510000 Total	244.15	1,588.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.57
	525500 RENT EXP-OTHER PERS PROP		225.00
	Major Account 520000 Total		348.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.73
	571103 BOARD & LODGING-FOREIGN		111.36
	571600 MEALS-NOT TRAVEL STATUS		524.80
	572100 COMMERCIAL TRANSPORTATIO		51.98
	572103 COMERCIAL FARES-FOREIGN		44.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,074.73
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,093.60
	Fund 10000 Expenditures Total	244.15	6,031.12
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,280.74
	Major Account 490000 Total		1,280.74
	Fund 25150 Revenue Total		1,280.74
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.80
	531100 OFFICE SUPPLIES EXPENSE		259.35
	533900 FOOD EXPENSE		1,202.64
	545000 LABORATORY SERVICES		70.00
	Major Account 520000 Total		1,574.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 25150 Expenditures Total		3,574.79
	Subprogram Revenues		1,280.74
	Subprogram Expenditures	244.15	9,605.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		568,438.63
	Major Account 490000 Total		568,438.63
	Fund 25150 Revenue Total		568,438.63
	Subprogram Revenues		568,438.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,157.75-	1,553,968.82-
	472100 SALE OF SUP & MAT	16,340.00-	233,308.49-
	Major Account 470000 Total	302,497.75-	1,787,277.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	150,000.00	100,000.00
	Major Account 480000 Total	150,000.00	90,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,210,000.00-
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		10,000.00-
	Fund 55150 Revenue Total	152,497.75-	1,707,277.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,065.35	981,413.05
	511200 TEMPORARY SALARIES-WAGE	1,200.00	10,800.00
	511300 OVERTIME PAYMENTS		737.04
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	32,654.07	294,709.95
	Major Account 510000 Total	136,919.42	1,290,934.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.05	2,615.94
	521200 COM EXPENSE - VOICE/DATA	634.26	5,719.97
	521300 FREIGHT EXPENSE	121.77	2,227.03
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	1,916.29	23,176.01
	522100 DUES & SUBSCRIPTION EXP	4,655.00	659,346.93
	522200 CONFERENCE REGISTRATION	8,117.94	7,756.04-
	522600 JOB APPLICANT EXPENSE		1,216.19
	524600 RENT EXPENSE-BUILDINGS		5,156.07
	524700 RENT EXP-OTHER REAL PROP		10,698.96
	525100 RENT EXP-OFFICE EQUIP	272.64	1,908.48
	525400 RENT EXP-COMM EQUIP		3,733.00
	525500 RENT EXP-OTHER PERS PROP		1,296.07
	526100 REP & MAINT-REAL PROPERT		83.61
	527800 REP & MAINT-OTHER PROPER		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.00	2,879.10
	533100 HOUSEHOLD & INSTIT EXP		736.59
	533900 FOOD EXPENSE		22,849.07
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	901.15	92,170.30
	534700 ENG TECH & COMM SUP EXP		199.99
	534900 MISCELLANEOUS SUP EXP		.01-
	534901 DATA PROCESSING SUPPLIES	139.00	7,408.74
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539951 PURCHASES FOR RESALE		3,520.41
	547100 EDUCATIONAL SERVICES	13,500.00	94,746.67
	554900 OTHER CONTRACTUAL SERVICES	6,662.75	111,788.64
	555200 SOFTWARE - NEW PURCHASES	1,094.32	1,276.82
	559100 OTHER OPERATING EXP	205.63-	8,654.77
	Major Account 520000 Total	37,912.54	1,060,217.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,196.59
	571600 MEALS-NOT TRAVEL STATUS		53,216.45
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	509.49	3,065.71
	574500 PERSONAL VEHICLE MILEAGE		176.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.19	495,011.94
	575100 MISC TRAVEL EXPENSE		961.50
	Major Account 570000 Total	558.68	564,211.69
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	175,390.64	2,915,533.32
	Subprogram Revenues	152,497.75-	1,707,277.31-
	Subprogram Expenditures	175,390.64	2,915,533.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,403.94	927,010.23
	515900 EMPLOYEE BENEFITS EXP-UN	29,474.36	289,722.64
	Major Account 510000 Total	123,878.30	1,216,732.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		81,010.68
	525500 RENT EXP-OTHER PERS PROP		98.00
	527400 REP & MAINT-DATA PROC	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		18.12
	534600 ED & RECREATIONAL SUP EX		540.02
	534901 DATA PROCESSING SUPPLIES	79.00	2,867.00
	538100 VEHICLE & EQUIP SUP EXP		76.54
	539951 PURCHASES FOR RESALE		19,480.00
	555200 SOFTWARE - NEW PURCHASES	21,680.00	52,196.50
	Major Account 520000 Total	21,814.00	156,341.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.41	769.66
	572100 COMMERCIAL TRANSPORTATIO	30.94	30.94
	574500 PERSONAL VEHICLE MILEAGE	64.00	80.00
	575100 MISC TRAVEL EXPENSE	48.00	93.00
	Major Account 570000 Total	737.35	973.60
	Fund 10000 Expenditures Total	146,429.65	1,374,048.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,699.00-
	Major Account 470000 Total		1,699.00-
	Fund 25150 Revenue Total		1,699.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA	190.23	2,411.05
	522100 DUES & SUBSCRIPTION EXP		6,367.32
	522200 CONFERENCE REGISTRATION	1,019.00	2,017.50
	534600 ED & RECREATIONAL SUP EX		129.00
	554900 OTHER CONTRACTUAL SERVICES		342,465.29
	555200 SOFTWARE - NEW PURCHASES		1,627.88
	Major Account 520000 Total	1,209.23	355,030.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		300.60
	Major Account 570000 Total		300.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	<u>1,209.23</u>	<u>355,330.64</u>
	Subprogram Revenues	<u></u>	<u>1,699.00-</u>
	Subprogram Expenditures	<u>147,638.88</u>	<u>1,729,378.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	116,124.12	1,006,483.45	
511200 TEMPORARY SALARIES-WAGE	7,207.25	78,313.62	
515100 RETIREMENT PLANS EXPENSE		1,022.79	
515200 FICA EXPENSE	32.24	1,260.17	
515400 LIFE & ACCIDENT INS EXP	.53	16.65	
515500 HEALTH INSURANCE EXPENSE	152.72	2,430.42	
515900 EMPLOYEE BENEFITS EXP-UN	34,361.88	291,967.55	
Major Account 510000 Total	157,878.74	1,381,494.65	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		148.29-	
521500 PUBLICATION & PRINT EXP	3,700.00	3,700.00	
522100 DUES & SUBSCRIPTION EXP	412.50	412.50	
522200 CONFERENCE REGISTRATION		394.00	
525500 RENT EXP-OTHER PERS PROP	7.84	92.54	
527300 REP & MAINT-MEDICAL EQUI		27,661.50	
534901 DATA PROCESSING SUPPLIES		3,509.02	
535100 MEDICAL SUPPLIES	15,109.69	24,084.90	
537100 LABORATORY SUP EXP	33,606.33	179,955.04	
554900 OTHER CONTRACTUAL SERVICES	1,087.50	3,157.50	
555200 SOFTWARE - NEW PURCHASES		2,087.50	
559100 OTHER OPERATING EXP	651.00	651.00	
Major Account 520000 Total	54,574.86	245,557.21	
570000 Travel Expenses			
571100 BOARD & LODGING		3,692.76	
572100 COMMERCIAL TRANSPORTATIO		265.69	
574500 PERSONAL VEHICLE MILEAGE		10.25	
575100 MISC TRAVEL EXPENSE		96.00	
Major Account 570000 Total		4,064.70	
580000 Capital Outlay			
588004 EQUIPMENT		12,587.50	
Major Account 580000 Total		12,587.50	
Fund 10000 Expenditures Total	212,453.60	1,643,704.06	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		3,518.92-	
493200 OPERATING TRANSFERS OUT		273.86	
Major Account 490000 Total		3,245.06-	
Fund 25150 Revenue Total		3,245.06-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,993.96-
	515100 RETIREMENT PLANS EXPENSE		183.51
	515200 FICA EXPENSE		164.02
	515400 LIFE & ACCIDENT INS EXP		1.66
	515500 HEALTH INSURANCE EXPENSE		870.94
	515900 EMPLOYEE BENEFITS EXP-UN		2,010.54-
	516200 TUITION ASSISTANCE		1,473.85
	Major Account 510000 Total		10,310.52-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.14	318.38
	521300 FREIGHT EXPENSE	21.42	13.70
	521500 PUBLICATION & PRINT EXP	3,424.30	3,480.41
	522100 DUES & SUBSCRIPTION EXP	250.00	494.00
	522200 CONFERENCE REGISTRATION	499.00	2,379.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534900 MISCELLANEOUS SUP EXP		180.00
	534901 DATA PROCESSING SUPPLIES	64.69	2,998.93
	535100 MEDICAL SUPPLIES		2,952.08-
	537100 LABORATORY SUP EXP	175.30	21,630.08
	545000 LABORATORY SERVICES	12,166.80	106,153.44
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES		105.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,619.65	134,335.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.85	1,154.85
	572100 COMMERCIAL TRANSPORTATIO		1,392.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.66	1,492.35
	Major Account 570000 Total	2,169.51	4,040.14
	580000 Capital Outlay		
	588004 EQUIPMENT		8,832.17
	Major Account 580000 Total		8,832.17
	590000 Government Aid		
	599104 STUDENT TUITION	1,708.77	3,367.79
	Major Account 590000 Total	1,708.77	3,367.79
	Fund 25150 Expenditures Total	20,497.93	140,265.43
	Subprogram Revenues		3,245.06-
	Subprogram Expenditures	232,951.53	1,783,969.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,590.02	3,863,600.14
	511200 TEMPORARY SALARIES-WAGE	256.00-	
	511300 OVERTIME PAYMENTS	41,387.99	361,196.02
	515100 RETIREMENT PLANS EXPENSE	919.17	7,853.67
	515200 FICA EXPENSE	862.76	5,601.78
	515400 LIFE & ACCIDENT INS EXP	9.08	78.91
	515500 HEALTH INSURANCE EXPENSE	407.48	5,065.96
	515900 EMPLOYEE BENEFITS EXP-UN	131,874.62	1,304,746.98
	Major Account 510000 Total	558,795.12	5,548,143.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.69
	522100 DUES & SUBSCRIPTION EXP	.01	276.01
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	498,853.32	2,155,536.81
	523202 ELECTRICITY	661,776.43	6,900,191.28
	523203 WATER	43,420.27	546,607.07
	523600 INTEREST EXPENSE	689.90	958,659.90
	525500 RENT EXP-OTHER PERS PROP	1,500.00	13,774.98
	525501 AG CONST & SHOP EQ RENTAL	312.50	5,562.70
	526100 REP & MAINT-REAL PROPERT	74,069.57	1,014,870.22
	527500 REP & MAINT-COMM EQUIP		93.33
	527800 REP & MAINT-OTHER PROPER	1,907.32	25,175.98
	527801 REP AG SHOP CONST EQUIP		24,080.73
	531100 OFFICE SUPPLIES EXPENSE	400.93	16,440.35
	534800 CONST & MAINT SUP EXP	500,980.27	1,463,060.76
	534900 MISCELLANEOUS SUP EXP		5,532.00
	534901 DATA PROCESSING SUPPLIES	2,150.23	22,807.55
	535100 MEDICAL SUPPLIES		31.93
	538100 VEHICLE & EQUIP SUP EXP	1,583.51	6,319.91
	539200 DEBT SERVICE EXPENSE		1,260,000.00
	542500 ENG & ARCH SERVICES		2,158.48
	543100 IT CONSULTING-APPLICATIONS		3,537.50
	554900 OTHER CONTRACTUAL SERVICES	883,454.33	1,576,320.68
	Major Account 520000 Total	2,671,098.59	16,001,692.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.16	4,978.02
	571600 MEALS-NOT TRAVEL STATUS		258.97
	571900 MEALS-ONE DAY TRAVEL		5.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		176.21
	574500 PERSONAL VEHICLE MILEAGE	30.00	465.00
	575100 MISC TRAVEL EXPENSE	64.00	274.50
	Major Account 570000 Total	450.16	6,157.85
	580000 Capital Outlay		
	588001 LAND		1,000.00
	588003 BUILDINGS	491.16	119,298.64
	588004 EQUIPMENT		28,152.00
	Major Account 580000 Total	491.16	148,450.64
	Fund 10000 Expenditures Total	3,230,835.03	21,704,444.81
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323.00-
	472100 SALE OF SUP & MAT	6,949.65-	144,408.89
	Major Account 470000 Total	6,949.65-	144,085.89
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		892.49-
	Major Account 480000 Total		892.49-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	58,579.88-	142,835.82-
	493200 OPERATING TRANSFERS OUT	44,999.15	10,929.65-
	493204 TRANS OUT-PLANT IMPROVEME	1,211,900.00	4,443,545.96
	Major Account 490000 Total	1,198,319.27	4,289,780.49
	Fund 25150 Revenue Total	1,191,369.62	4,432,973.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,955.10-	1,493,309.14-
	515200 FICA EXPENSE	55,329.58-	482,130.58-
	Major Account 510000 Total	229,284.68-	1,975,439.72-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	61.45
	521200 COM EXPENSE - VOICE/DATA	14,483.41	66,720.99
	521300 FREIGHT EXPENSE	14.00	431.47
	521400 CIO CHARGES	758.40	6,825.60
	521500 PUBLICATION & PRINT EXP	277.80	6,933.05
	522100 DUES & SUBSCRIPTION EXP	4.99	3,618.91
	522200 CONFERENCE REGISTRATION	285.00	5,135.81
	523201 NATURAL GAS		18,778.15
	523202 ELECTRICITY	71,614.62-	3,012,862.98-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523203 WATER	4,488.63-	15,645.75-
	523219 OTHER UTILITY	132,465.37-	3,940,145.21-
	525100 RENT EXP-OFFICE EQUIP	263.54	1,844.78
	526100 REP & MAINT-REAL PROPERT	137,863.50	1,307,571.44
	527200 REP & MAINT-MOTOR VEHICL		29,656.47
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	1,664.90	6,403.87
	533900 FOOD EXPENSE	10.00	989.54
	534600 ED & RECREATIONAL SUP EX	223.00	523.00
	534700 ENG TECH & COMM SUP EXP		506.88
	534800 CONST & MAINT SUP EXP	5,917.96	53,545.33
	535100 MEDICAL SUPPLIES	19,987.00	176,058.84
	538100 VEHICLE & EQUIP SUP EXP	5,132.15	29,844.68
	549200 JANITORIAL/SECURITY SRVS	7,792.51-	60,554.10-
	554900 OTHER CONTRACTUAL SERVICES	97,082.11	436,178.43
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		245.00
	559100 OTHER OPERATING EXP	274.70	843.10
	Major Account 520000 Total	67,884.08	4,865,779.35-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	584.31	2,186.36
	574500 PERSONAL VEHICLE MILEAGE		4.50-
	Major Account 570000 Total	584.31	2,181.86
	580000 Capital Outlay		
	588003 BUILDINGS		80,610.00
	Major Account 580000 Total		80,610.00
	Fund 25150 Expenditures Total	160,816.29-	6,758,427.21-
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,445.44	1,445.44
	515900 EMPLOYEE BENEFITS EXP-UN	96.86	96.86
	Major Account 510000 Total	1,542.30	1,542.30
	Fund 55150 Expenditures Total	1,542.30	1,542.30
	Subprogram Revenues	1,191,369.62	4,432,973.89
	Subprogram Expenditures	3,071,561.04	14,947,559.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	299,464.28	2,652,273.78
	Major Account 520000 Total	299,464.28	2,652,273.78
	Fund 25150 Expenditures Total	299,464.28	2,652,273.78
	Subprogram Expenditures	299,464.28	2,652,273.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,673.36	1,169,892.49
	511200 TEMPORARY SALARIES-WAGE	835.94	5,668.04
	511300 OVERTIME PAYMENTS	779.72	8,183.08
	515200 FICA EXPENSE	1,028.76	14,041.65
	515400 LIFE & ACCIDENT INS EXP	10.20	41.57
	515500 HEALTH INSURANCE EXPENSE	878.09	3,595.71
	515900 EMPLOYEE BENEFITS EXP-UN	14,926.22	243,465.59
	Major Account 510000 Total	140,132.29	1,444,888.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.33
	521900 AWARDS EXPENSE		1,433.00
	526100 REP & MAINT-REAL PROPERT	1,156.00	1,156.00
	531100 OFFICE SUPPLIES EXPENSE	252.41	2,319.73
	534600 ED & RECREATIONAL SUP EX		421.69
	534901 DATA PROCESSING SUPPLIES		4,674.16
	535100 MEDICAL SUPPLIES	24.00	24.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,752.00
	559100 OTHER OPERATING EXP		192.00
	Major Account 520000 Total	1,432.41	17,992.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.85
	571600 MEALS-NOT TRAVEL STATUS	107.50	1,136.06
	572100 COMMERCIAL TRANSPORTATIO		251.88
	574500 PERSONAL VEHICLE MILEAGE	16.12	153.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		635.00
	575100 MISC TRAVEL EXPENSE	5.62	22.51
	Major Account 570000 Total	129.24	4,062.04
	Fund 10000 Expenditures Total	141,693.94	1,466,943.08
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		298.42-
	Major Account 480000 Total		298.42-
	Fund 25150 Revenue Total		298.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.49	991.99
	521200 COM EXPENSE - VOICE/DATA	818.53	5,922.30
	521300 FREIGHT EXPENSE	44.93	760.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.40	921.60
	521500 PUBLICATION & PRINT EXP	409.91	8,114.02
	521900 AWARDS EXPENSE	135.98	426.40
	522100 DUES & SUBSCRIPTION EXP	270.40	2,282.12
	522200 CONFERENCE REGISTRATION		1,275.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,625.00
	526100 REP & MAINT-REAL PROPERT	185.90	1,172.49
	527200 REP & MAINT-MOTOR VEHICL		163.34
	531100 OFFICE SUPPLIES EXPENSE	273.24	1,555.55
	533900 FOOD EXPENSE	1,530.18	11,366.85
	534600 ED & RECREATIONAL SUP EX		9.92
	534700 ENG TECH & COMM SUP EXP		2,062.39
	534800 CONST & MAINT SUP EXP		9.68
	534901 DATA PROCESSING SUPPLIES		249.00
	535100 MEDICAL SUPPLIES		13.60
	538100 VEHICLE & EQUIP SUP EXP	20.45	314.24
	554900 OTHER CONTRACTUAL SERVICES	608.00	4,614.00
	555200 SOFTWARE - NEW PURCHASES		2,051.00
	556100 INSURANCE EXPENSE		195.00
	Major Account 520000 Total	4,737.41	46,096.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.45-	816.45-
	571600 MEALS-NOT TRAVEL STATUS		228.56-
	572100 COMMERCIAL TRANSPORTATIO	671.64-	206.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.14
	Major Account 570000 Total	996.09-	430.17-
	Fund 25150 Expenditures Total	3,741.32	45,666.11
	Subprogram Revenues		298.42-
	Subprogram Expenditures	145,435.26	1,512,609.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,406.36	862,687.91
	511200 TEMPORARY SALARIES-WAGE	20.00	1,380.00
	511300 OVERTIME PAYMENTS		82.02
	515100 RETIREMENT PLANS EXPENSE	504.22	4,798.31
	515200 FICA EXPENSE	491.58	4,695.30
	515400 LIFE & ACCIDENT INS EXP	7.38	61.18
	515500 HEALTH INSURANCE EXPENSE	757.95	7,030.32
	515900 EMPLOYEE BENEFITS EXP-UN	27,003.15	255,838.24
	Major Account 510000 Total	114,190.64	1,136,573.28
	Fund 10000 Expenditures Total	114,190.64	1,136,573.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		555,447.83-
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		555,427.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,537.92-
	493200 OPERATING TRANSFERS OUT	779.88	779.88
	Major Account 490000 Total	779.88	34,758.04-
	Fund 25150 Revenue Total	779.88	590,185.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.27	4,457.99
	521200 COM EXPENSE - VOICE/DATA	772.13	6,650.30
	521300 FREIGHT EXPENSE	120.59	1,534.41
	521400 CIO CHARGES	17.60	147.20
	521500 PUBLICATION & PRINT EXP	88.24	5,660.21
	521900 AWARDS EXPENSE		6,011.87
	522100 DUES & SUBSCRIPTION EXP	47.00	3,614.98
	522200 CONFERENCE REGISTRATION	30.00	3,418.00
	524600 RENT EXPENSE-BUILDINGS	50.00	900.00
	524700 RENT EXP-OTHER REAL PROP		4,006.70
	525100 RENT EXP-OFFICE EQUIP	252.53	1,762.75
	525500 RENT EXP-OTHER PERS PROP	242.57	825.21
	526100 REP & MAINT-REAL PROPERT	24.79	49.58
	531100 OFFICE SUPPLIES EXPENSE	227.09	3,244.55
	533900 FOOD EXPENSE	40.68	8,420.90
	534600 ED & RECREATIONAL SUP EX	34.99	485.80
	534800 CONST & MAINT SUP EXP		6.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		58,178.76
	538100 VEHICLE & EQUIP SUP EXP		93.20
	554900 OTHER CONTRACTUAL SERVICES	3,509.28	37,879.75
	555200 SOFTWARE - NEW PURCHASES		4,792.00
	559100 OTHER OPERATING EXP		16.90
	Major Account 520000 Total	5,650.76	152,157.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,522.91	6,921.48
	571600 MEALS-NOT TRAVEL STATUS		4,704.75
	572100 COMMERCIAL TRANSPORTATIO		1,166.04
	574500 PERSONAL VEHICLE MILEAGE		801.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.98
	575100 MISC TRAVEL EXPENSE	156.30	447.80
	Major Account 570000 Total	2,679.21	14,176.80
	Fund 25150 Expenditures Total	8,329.97	166,334.25
	Subprogram Revenues	779.88	590,185.87-
	Subprogram Expenditures	122,520.61	1,302,907.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,714.99	5,510,319.31
	511200 TEMPORARY SALARIES-WAGE	4,621.21	49,867.22
	511300 OVERTIME PAYMENTS	3,822.25	32,248.96
	515100 RETIREMENT PLANS EXPENSE	43.84	604.14
	515200 FICA EXPENSE	1,260.06	10,235.38
	515400 LIFE & ACCIDENT INS EXP	7.42	58.51
	515500 HEALTH INSURANCE EXPENSE	637.01	4,157.17
	515900 EMPLOYEE BENEFITS EXP-UN	189,854.22	1,681,721.05
	Major Account 510000 Total	820,961.00	7,289,211.74
	Fund 10000 Expenditures Total	820,961.00	7,289,211.74
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	70.00-
	472100 SALE OF SUP & MAT		3,738.72
	Major Account 470000 Total	35.00-	3,668.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635,247.71-	1,740,103.47-
	484102 RESTRICTED-PROF FEES		143.50
	486400 CASH OVER ADJUSTMENT		3,733.08
	Major Account 480000 Total	635,247.71-	1,736,226.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,131.88
	493104 TRANS IN-PLANT IMPROVEMEN		19,392.00-
	493200 OPERATING TRANSFERS OUT		63,525.73
	Major Account 490000 Total		45,265.61
	Fund 25150 Revenue Total	635,282.71-	1,687,292.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.58-	55,608.92-
	515200 FICA EXPENSE	4,404.58-	43,933.12-
	515900 EMPLOYEE BENEFITS EXP-UN	192.78	22,868.50
	Major Account 510000 Total	18,019.38-	76,673.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.09	119,844.40
	521200 COM EXPENSE - VOICE/DATA	3,816.45	34,576.42
	521300 FREIGHT EXPENSE	15,259.04	4,368.38
	521400 CIO CHARGES	153.60	1,382.40
	521500 PUBLICATION & PRINT EXP	2,474.23	22,646.10
	521900 AWARDS EXPENSE		8,677.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,714.00	25,075.18
	522200 CONFERENCE REGISTRATION	1,709.00	9,106.57
	522400 SUBSISTENCE		185.00
	522600 JOB APPLICANT EXPENSE	190.00	1,520.00
	524600 RENT EXPENSE-BUILDINGS	600.00	4,650.00
	525100 RENT EXP-OFFICE EQUIP	328.34	15,207.13
	525500 RENT EXP-OTHER PERS PROP	9,314.07	25,978.55
	526100 REP & MAINT-REAL PROPERT	582.64	7,998.75
	527200 REP & MAINT-MOTOR VEHICL		4,885.12
	531100 OFFICE SUPPLIES EXPENSE	2,839.81	55,674.07
	533100 HOUSEHOLD & INSTIT EXP	5.00	410.02
	533900 FOOD EXPENSE	3,050.26	14,126.37
	534600 ED & RECREATIONAL SUP EX	9,020.00-	6,322.30
	534700 ENG TECH & COMM SUP EXP	344.98	3,320.85
	534800 CONST & MAINT SUP EXP	16.00	531.85
	534900 MISCELLANEOUS SUP EXP	877.16	10,038.80
	534901 DATA PROCESSING SUPPLIES	255.74	32,439.61
	535100 MEDICAL SUPPLIES		10,903.85
	537100 LABORATORY SUP EXP		2,222.02-
	538100 VEHICLE & EQUIP SUP EXP	182.77	1,274.61
	539951 PURCHASES FOR RESALE		933.31
	543500 MGT CONSULTANT SERVICES		88,045.62
	547100 EDUCATIONAL SERVICES		4,159.84
	554900 OTHER CONTRACTUAL SERVICES	19,515.29	658,504.38
	555200 SOFTWARE - NEW PURCHASES	2,749.40	49,296.30
	556100 INSURANCE EXPENSE	117.00	507.00
	559100 OTHER OPERATING EXP	2,059.17	19,916.38
	Major Account 520000 Total	60,228.04	1,240,284.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,247.08	9,004.24
	571600 MEALS-NOT TRAVEL STATUS		1,187.19
	571900 MEALS-ONE DAY TRAVEL		4.96-
	572100 COMMERCIAL TRANSPORTATIO	2,252.61	8,344.34
	574500 PERSONAL VEHICLE MILEAGE	112.80	1,562.30
	575100 MISC TRAVEL EXPENSE	207.98	552.63
	Major Account 570000 Total	5,820.47	20,645.74
	580000 Capital Outlay		
	588003 BUILDINGS	670.00	670.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,172.19	21,060.49
	Major Account 580000 Total	5,842.19	21,730.49
	Fund 25150 Expenditures Total	53,871.32	1,205,987.40
	Subprogram Revenues	635,282.71-	1,687,292.56-
	Subprogram Expenditures	874,832.32	8,495,199.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,339.73	779,259.09
	511200 TEMPORARY SALARIES-WAGE	727.35	2,516.60
	511300 OVERTIME PAYMENTS	97.36	97.36
	515900 EMPLOYEE BENEFITS EXP-UN	29,217.16	248,432.43
	Major Account 510000 Total	121,381.60	1,030,305.48
	Fund 10000 Expenditures Total	121,381.60	1,030,305.48
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		27,489.93
	484900 OTHER PRIVATE SOURCES		26,783.44
	Major Account 480000 Total		706.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	994,492.09	6,741,573.80
	493104 TRANS IN-PLANT IMPROVEMEN		258,508.67
	493200 OPERATING TRANSFERS OUT	1,000.00	1,674,011.88
	493204 TRANS OUT-PLANT IMPROVEME	220,794.00	949,561.37
	Major Account 490000 Total	772,698.09	4,376,509.22
	Fund 25150 Revenue Total	772,698.09	4,375,802.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,590.68
	515900 EMPLOYEE BENEFITS EXP-UN		16,013.58
	516500 WORKERS COMP PREMIUMS		369,299.25
	Major Account 510000 Total		291,694.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.02	12,441.52
	521200 COM EXPENSE - VOICE/DATA	958.40	9,022.01
	521300 FREIGHT EXPENSE		628.70
	521400 CIO CHARGES	35.20	316.80
	521500 PUBLICATION & PRINT EXP	6,449.69	185,267.89
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	166.00	116,002.72
	522200 CONFERENCE REGISTRATION		2,829.94
	524600 RENT EXPENSE-BUILDINGS		17,705.69
	525500 RENT EXP-OTHER PERS PROP	76.12	2,838.60
	526100 REP & MAINT-REAL PROPERT		268.77
	527200 REP & MAINT-MOTOR VEHICL		253.95
	531100 OFFICE SUPPLIES EXPENSE	250.96	119,297.66
	533900 FOOD EXPENSE	1,066.25	20,557.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,634.81
	534700 ENG TECH & COMM SUP EXP		299.97
	534900 MISCELLANEOUS SUP EXP		164.89
	534901 DATA PROCESSING SUPPLIES		1,917.66
	535100 MEDICAL SUPPLIES	2,083.33	86,930.46
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		89.46
	541100 ACCTG & AUDITING SERVICES		10,800.00
	541700 LEGAL RELATED EXPENSE	311,956.65	587,669.95
	554900 OTHER CONTRACTUAL SERVICES	5,919.85	104,509.51
	555200 SOFTWARE - NEW PURCHASES		267,134.00
	556100 INSURANCE EXPENSE	600.00	1,007,029.23
	559100 OTHER OPERATING EXP	5,685.00	697,397.81
	Major Account 520000 Total	335,328.47	3,256,154.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.99
	571600 MEALS-NOT TRAVEL STATUS	216.61	12,062.15
	572100 COMMERCIAL TRANSPORTATIO		840.14
	574500 PERSONAL VEHICLE MILEAGE	83.50	240.75
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	300.11	13,618.53
	580000 Capital Outlay		
	588004 EQUIPMENT		32.54
	Major Account 580000 Total		32.54
	590000 Government Aid		
	599104 STUDENT TUITION		1,364.45
	Major Account 590000 Total		1,364.45
	Fund 25150 Expenditures Total	335,628.58	3,562,864.98
	Subprogram Revenues	772,698.09	4,375,802.73
	Subprogram Expenditures	457,010.18	4,593,170.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	794,803.58	7,256,464.53	
511200 TEMPORARY SALARIES-WAGE	11,660.54	164,738.80	
511300 OVERTIME PAYMENTS	1,715.67	8,445.71	
515100 RETIREMENT PLANS EXPENSE	151.73	809.44	
515200 FICA EXPENSE	130.36	673.16	
515400 LIFE & ACCIDENT INS EXP	1.73	8.91	
515500 HEALTH INSURANCE EXPENSE	209.56	1,003.04	
515900 EMPLOYEE BENEFITS EXP-UN	212,763.01	1,957,388.57	
Major Account 510000 Total	1,021,436.18	9,389,532.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	541.30	781.32	
521300 FREIGHT EXPENSE	14.00	195.00	
521500 PUBLICATION & PRINT EXP		4,535.58	
521900 AWARDS EXPENSE		466.66	
522100 DUES & SUBSCRIPTION EXP	2,065.00	10,793.19	
522200 CONFERENCE REGISTRATION	450.00	450.00	
522500 EMPLOYEE MOVING EXPENSE		237.72	
522600 JOB APPLICANT EXPENSE	580.00	82,060.16	
524700 RENT EXP-OTHER REAL PROP		2,000.00	
525500 RENT EXP-OTHER PERS PROP	257.05	3,806.88	
526100 REP & MAINT-REAL PROPERT	853.00	5,475.40	
527300 REP & MAINT-MEDICAL EQUI	531.25	34,772.55	
527800 REP & MAINT-OTHER PROPER		1,048.51	
531100 OFFICE SUPPLIES EXPENSE	2,081.74	16,459.90	
533900 FOOD EXPENSE	663.42	9,639.93	
534800 CONST & MAINT SUP EXP	116.84	8,101.43	
534900 MISCELLANEOUS SUP EXP		2,622.06	
534901 DATA PROCESSING SUPPLIES	7,099.97	54,736.15	
535100 MEDICAL SUPPLIES	1,092.04	14,350.14	
537100 LABORATORY SUP EXP	10,452.40	111,168.17	
538100 VEHICLE & EQUIP SUP EXP		68.83	
545000 LABORATORY SERVICES		813.15	
547100 EDUCATIONAL SERVICES		5,595.10	
554900 OTHER CONTRACTUAL SERVICES	140,064.14	1,231,424.60	
554903 CONTRACTED SVCS - SUB CONTRACT		14,100.00	
555200 SOFTWARE - NEW PURCHASES		88,000.00	
559100 OTHER OPERATING EXP	130.71	436.08	
Major Account 520000 Total	166,992.86	1,704,138.51	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.49	19,043.14
	571600 MEALS-NOT TRAVEL STATUS	1,816.42	31,402.78
	572100 COMMERCIAL TRANSPORTATIO	155.62	1,407.02
	574500 PERSONAL VEHICLE MILEAGE	72.25	1,843.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,015.00	9,886.58
	575100 MISC TRAVEL EXPENSE	30.75	625.57
	Major Account 570000 Total	4,552.53	64,208.09
	580000 Capital Outlay		
	588004 EQUIPMENT	9,422.00	86,327.71
	Major Account 580000 Total	9,422.00	86,327.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	108,000.12
	Major Account 590000 Total	8,666.68	108,000.12
	Fund 10000 Expenditures Total	1,211,070.25	11,352,206.59
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,898,365.41
	472100 SALE OF SUP & MAT		2,253.74-
	Major Account 470000 Total		1,896,111.67
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	751,516.53	158,292.61
	Major Account 480000 Total	751,516.53	158,292.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,202.50-	254,466.45-
	493200 OPERATING TRANSFERS OUT		2,281,351.44
	Major Account 490000 Total	1,202.50-	2,026,884.99
	Fund 25150 Revenue Total	750,314.03	4,081,289.27
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,621,447.17	11,074,015.08
	511200 TEMPORARY SALARIES-WAGE	11,247.73-	34,056.88
	511300 OVERTIME PAYMENTS		66.89
	515900 EMPLOYEE BENEFITS EXP-UN	770,502.64	6,979,050.13
	Major Account 510000 Total	3,380,702.08	18,087,188.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.80	1,732.17
	521200 COM EXPENSE - VOICE/DATA	5,306.71	48,105.61
	521300 FREIGHT EXPENSE	784.80	6,140.25
	521500 PUBLICATION & PRINT EXP	6,997.45	41,348.68

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		354.45
	522100 DUES & SUBSCRIPTION EXP	3,635.00	75,438.43
	522200 CONFERENCE REGISTRATION	3,854.00	79,901.81
	522400 SUBSISTENCE	506.26	2,612.47
	522500 EMPLOYEE MOVING EXPENSE		19,684.82
	522600 JOB APPLICANT EXPENSE	13,626.99	109,572.23
	524600 RENT EXPENSE-BUILDINGS	125.00	2,535.25
	525100 RENT EXP-OFFICE EQUIP	1,425.06	9,580.47
	525500 RENT EXP-OTHER PERS PROP		591.38
	526100 REP & MAINT-REAL PROPERT	6,857.68	21,863.16
	527100 REP & MAINT-OFFICE EQUIP		102,933.22
	527300 REP & MAINT-MEDICAL EQUI	2,938.80	23,397.80
	531100 OFFICE SUPPLIES EXPENSE	787.49	8,444.89
	533100 HOUSEHOLD & INSTIT EXP	71.50	715.51
	533900 FOOD EXPENSE	1,933.03	22,422.48
	534600 ED & RECREATIONAL SUP EX		896.83
	534700 ENG TECH & COMM SUP EXP		1,147.43
	534800 CONST & MAINT SUP EXP	1,946.74	5,287.10
	534900 MISCELLANEOUS SUP EXP	616.00	8,402.73
	534901 DATA PROCESSING SUPPLIES	603.48	8,180.98
	535100 MEDICAL SUPPLIES	398.53	3,082.85
	537100 LABORATORY SUP EXP	40,222.03-	665.78-
	545000 LABORATORY SERVICES	16,537.75	92,085.64
	554900 OTHER CONTRACTUAL SERVICES	674,278.59	1,805,217.20
	555200 SOFTWARE - NEW PURCHASES	16,072.79	18,042.45
	556100 INSURANCE EXPENSE	55.68	3,302.68
	559100 OTHER OPERATING EXP	30.00	401.50
	Major Account 520000 Total	719,231.10	2,522,756.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.64-
	571600 MEALS-NOT TRAVEL STATUS		336.88
	572100 COMMERCIAL TRANSPORTATIO	4,953.12	14,710.47
	572103 COMERCIAL FARES-FOREIGN		1,703.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,280.79	11,778.26
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total	8,233.91	28,037.98
	580000 Capital Outlay		
	588003 BUILDINGS		187.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		29,345.20
	Major Account 580000 Total		29,532.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		56,649.55
	599104 STUDENT TUITION	3,147.30	145,120.39
	Major Account 590000 Total	3,147.30	201,769.94
	Fund 25150 Expenditures Total	4,111,314.39	20,869,286.29
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.34	1,878.20
	515900 EMPLOYEE BENEFITS EXP-UN	111.92	525.14
	Major Account 510000 Total	554.26	2,403.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE		94.64
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	79.44	1,627.95
	531100 OFFICE SUPPLIES EXPENSE		30.70
	535100 MEDICAL SUPPLIES		11,841.90
	537100 LABORATORY SUP EXP	10.50	593.54
	539100 INDIRECT COST ALLOWANCE	172.18	2,872.33
	554900 OTHER CONTRACTUAL SERVICES	357.00	4,522.00
	Major Account 520000 Total	3,619.12	24,585.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.16	23,862.54
	Major Account 570000 Total	931.16	25,867.82
	Fund 65150 Expenditures Total	5,104.54	52,856.27
	Subprogram Revenues	750,314.03	4,081,289.27
	Subprogram Expenditures	5,327,489.18	32,274,349.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	879,399.16	8,006,515.44	
511200 TEMPORARY SALARIES-WAGE	827.72	16,397.44	
511300 OVERTIME PAYMENTS	362.55	4,062.54	
515100 RETIREMENT PLANS EXPENSE	236.20	2,293.64	
515200 FICA EXPENSE		1.59	
515400 LIFE & ACCIDENT INS EXP	.99	7.77	
515500 HEALTH INSURANCE EXPENSE	284.07	2,587.77	
515900 EMPLOYEE BENEFITS EXP-UN	238,040.70	2,167,947.12	
Major Account 510000 Total	1,119,151.39	10,199,813.31	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		800.00	
521900 AWARDS EXPENSE		255.00	
522200 CONFERENCE REGISTRATION		685.00	
525500 RENT EXP-OTHER PERS PROP		117.90	
527800 REP & MAINT-OTHER PROPER		187.50	
531100 OFFICE SUPPLIES EXPENSE		1,105.40	
533900 FOOD EXPENSE		654.49	
534901 DATA PROCESSING SUPPLIES	58.12	4,319.97	
535100 MEDICAL SUPPLIES	162.88	1,465.35	
537100 LABORATORY SUP EXP		2,481.74	
547100 EDUCATIONAL SERVICES		750.00	
Major Account 520000 Total	221.00	12,822.35	
570000 Travel Expenses			
571100 BOARD & LODGING		8,415.47	
571600 MEALS-NOT TRAVEL STATUS		735.00	
572100 COMMERCIAL TRANSPORTATIO		758.59	
574500 PERSONAL VEHICLE MILEAGE		86.75	
574600 CONTRACTUAL SERV - TRAVEL EXP		241.00	
575100 MISC TRAVEL EXPENSE		784.75	
Major Account 570000 Total		11,021.56	
Fund 10000 Expenditures Total	1,119,372.39	10,223,657.22	
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,376.65-	
515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-	
Major Account 510000 Total		8,416.30-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.92	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	822.50	6,352.43
	Major Account 520000 Total	822.50	6,418.39
	Fund 22640 Expenditures Total	822.50	1,997.91-
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,924.49-
	493200 OPERATING TRANSFERS OUT		505,039.13
	Major Account 490000 Total		459,114.64
	Fund 25150 Revenue Total		459,114.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,971.74	1,389,534.23
	511300 OVERTIME PAYMENTS		167.04
	515900 EMPLOYEE BENEFITS EXP-UN	41,850.61	371,777.65
	Major Account 510000 Total	192,822.35	1,761,478.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.03-	10.65
	521200 COM EXPENSE - VOICE/DATA	804.73	6,605.63
	521300 FREIGHT EXPENSE		61.30
	521400 CIO CHARGES	54.40	489.60
	521500 PUBLICATION & PRINT EXP	357.72	6,785.63
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		620.00-
	525100 RENT EXP-OFFICE EQUIP	574.88	3,419.08
	526100 REP & MAINT-REAL PROPERT		597.14
	527300 REP & MAINT-MEDICAL EQUI		1,256.20-
	531100 OFFICE SUPPLIES EXPENSE		19,004.52
	534600 ED & RECREATIONAL SUP EX		7,744.02
	534901 DATA PROCESSING SUPPLIES		97,358.74
	535100 MEDICAL SUPPLIES	19.42	27.00
	537100 LABORATORY SUP EXP	794.44	6,501.12
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	2,064.64	12,865.82
	554900 OTHER CONTRACTUAL SERVICES	55.10	1,080.05
	555200 SOFTWARE - NEW PURCHASES	3,347.16	26,624.26
	Major Account 520000 Total	8,027.46	194,698.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,397.67-

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		868.69-
	574500 PERSONAL VEHICLE MILEAGE		11.75-
	575100 MISC TRAVEL EXPENSE		857.75-
	Major Account 570000 Total		11,135.86-
	590000 Government Aid		
	599104 STUDENT TUITION		1,015.77
	Major Account 590000 Total		1,015.77
	Fund 25150 Expenditures Total	200,849.81	1,946,057.19
	Subprogram Revenues		459,114.64
	Subprogram Expenditures	1,321,044.70	12,167,716.50

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	607,389.92	5,984,757.56	
511200 TEMPORARY SALARIES-WAGE	1,196.67	9,627.52	
511300 OVERTIME PAYMENTS	402.46	8,874.80	
515100 RETIREMENT PLANS EXPENSE	213.61	2,325.92	
515200 FICA EXPENSE	195.83	1,868.96	
515400 LIFE & ACCIDENT INS EXP	2.26	18.10	
515500 HEALTH INSURANCE EXPENSE	486.88	2,806.15	
515900 EMPLOYEE BENEFITS EXP-UN	181,082.46	1,663,173.67	
Major Account 510000 Total	790,970.09	7,673,452.68	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		222.00	
521500 PUBLICATION & PRINT EXP	98.00	60,428.00	
522100 DUES & SUBSCRIPTION EXP	500.00	5,474.42	
522200 CONFERENCE REGISTRATION		1,199.00	
524700 RENT EXP-OTHER REAL PROP		2,975.00	
525500 RENT EXP-OTHER PERS PROP	824.23	1,960.80	
526100 REP & MAINT-REAL PROPERT		11.50	
527300 REP & MAINT-MEDICAL EQUI		5,390.46	
531100 OFFICE SUPPLIES EXPENSE	72.48	4,527.43	
533100 HOUSEHOLD & INSTIT EXP		969.44	
533900 FOOD EXPENSE		670.84	
534600 ED & RECREATIONAL SUP EX	17.94	17.94	
534800 CONST & MAINT SUP EXP		6.39	
534900 MISCELLANEOUS SUP EXP		371.58	
534901 DATA PROCESSING SUPPLIES	6,073.38	10,767.31	
535100 MEDICAL SUPPLIES		877.09	
537100 LABORATORY SUP EXP		171,571.19	
538100 VEHICLE & EQUIP SUP EXP		99.80	
543100 IT CONSULTING-APPLICATIONS		940.00	
545000 LABORATORY SERVICES		37,446.00	
547100 EDUCATIONAL SERVICES		9,034.15	
554900 OTHER CONTRACTUAL SERVICES	110,187.53	600,705.62	
554903 CONTRACTED SVCS - SUB CONTRACT		105,511.59	
Major Account 520000 Total	117,773.56	1,021,177.55	
570000 Travel Expenses			
571100 BOARD & LODGING	1,228.64	15,191.73	
571600 MEALS-NOT TRAVEL STATUS	2,588.15	8,781.34	
571900 MEALS-ONE DAY TRAVEL		6.97	

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	31.00	1,078.08
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,043.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,056.45
	575100 MISC TRAVEL EXPENSE	65.50	785.25
	Major Account 570000 Total	3,943.29	27,943.07
	580000 Capital Outlay		
	588004 EQUIPMENT		790.00
	Major Account 580000 Total		790.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,625.74	119,890.18
	Major Account 590000 Total	21,625.74	119,890.18
	Fund 10000 Expenditures Total	934,312.68	8,843,253.48
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		129,966.77-
	472100 SALE OF SUP & MAT	426.72-	426.72-
	474100 GENERAL BUSINESS FEES	5,748.93-	5,748.93-
	Major Account 470000 Total	6,175.65-	136,142.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,743.80
	Major Account 480000 Total		3,743.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,393.77-
	493200 OPERATING TRANSFERS OUT	7,140.01	571,082.66
	493204 TRANS OUT-PLANT IMPROVEME	167,119.00	167,119.00
	Major Account 490000 Total	174,259.01	656,807.89
	Fund 25150 Revenue Total	168,083.36	524,409.27
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,631.39	2,311,930.54
	511200 TEMPORARY SALARIES-WAGE	73.35-	73.35-
	515100 RETIREMENT PLANS EXPENSE	202.30	1,942.21
	515200 FICA EXPENSE	191.36	887.00
	515400 LIFE & ACCIDENT INS EXP	1.13	186.86-
	515500 HEALTH INSURANCE EXPENSE	136.02	2,191.00
	515900 EMPLOYEE BENEFITS EXP-UN	73,041.76	570,060.20
	Major Account 510000 Total	367,130.61	2,886,750.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,907.59

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.23	16,641.81
	521300 FREIGHT EXPENSE	5.91	425.21
	521400 CIO CHARGES	67.20	506.10
	521500 PUBLICATION & PRINT EXP	143.88	4,945.72
	522100 DUES & SUBSCRIPTION EXP	239.74-	1,504.25
	522200 CONFERENCE REGISTRATION	199.00	6,793.00
	524600 RENT EXPENSE-BUILDINGS	149.47	149.47
	525100 RENT EXP-OFFICE EQUIP	107.49	6,697.18
	526100 REP & MAINT-REAL PROPERT		2,786.26
	527100 REP & MAINT-OFFICE EQUIP		16,787.21
	527300 REP & MAINT-MEDICAL EQUI		5,753.47
	527800 REP & MAINT-OTHER PROPER		2,591.35
	531100 OFFICE SUPPLIES EXPENSE	83.62	35,102.98
	533900 FOOD EXPENSE		132.60-
	534600 ED & RECREATIONAL SUP EX		3,917.34
	534900 MISCELLANEOUS SUP EXP		477.09
	534901 DATA PROCESSING SUPPLIES		2,577.81
	535100 MEDICAL SUPPLIES	7,568.23	74,748.51
	537100 LABORATORY SUP EXP	256.32-	133,144.13-
	543100 IT CONSULTING-APPLICATIONS	157.10	782.90-
	545000 LABORATORY SERVICES	265.80-	8,021.39
	547100 EDUCATIONAL SERVICES		7,064.69
	549200 JANITORIAL/SECURITY SRVS		293.50
	554900 OTHER CONTRACTUAL SERVICES	10,423.49	264,445.34
	555200 SOFTWARE - NEW PURCHASES	3,131.57	7,477.74
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	21,571.33	342,565.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,555.00-
	571600 MEALS-NOT TRAVEL STATUS		130.73-
	572100 COMMERCIAL TRANSPORTATIO	1,218.59	7,099.84
	574500 PERSONAL VEHICLE MILEAGE		339.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.61
	575100 MISC TRAVEL EXPENSE		105.00-
	Major Account 570000 Total	1,218.59	3,396.22
	580000 Capital Outlay		
	588004 EQUIPMENT		2,315.59-
	Major Account 580000 Total		2,315.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,812.00
	599102 NON-TAXABLE STIPENDS		48,500.00
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total		50,535.50
	Fund 25150 Expenditures Total	389,920.53	3,280,932.25
	Subprogram Revenues	168,083.36	524,409.27
	Subprogram Expenditures	1,324,233.21	12,124,185.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,763.15	4,520,640.87
	511200 TEMPORARY SALARIES-WAGE	15,960.35	192,469.55
	511300 OVERTIME PAYMENTS		517.35
	515100 RETIREMENT PLANS EXPENSE	1,073.96	9,359.40
	515200 FICA EXPENSE	1,040.98	7,805.08
	515400 LIFE & ACCIDENT INS EXP	11.85	78.39
	515500 HEALTH INSURANCE EXPENSE	822.71	7,925.76
	515900 EMPLOYEE BENEFITS EXP-UN	130,875.14	1,192,589.53
	Major Account 510000 Total	647,548.14	5,931,385.93
	Fund 10000 Expenditures Total	647,548.14	5,931,385.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,775.00	5,775.00
	474100 GENERAL BUSINESS FEES		230.00-
	Major Account 470000 Total	5,775.00	5,545.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,569.82-
	493104 TRANS IN-PLANT IMPROVEMEN		2,323.98-
	493200 OPERATING TRANSFERS OUT	46,591.14	352,690.33
	493204 TRANS OUT-PLANT IMPROVEME		2,323.98
	Major Account 490000 Total	46,591.14	340,120.51
	Fund 25150 Revenue Total	52,366.14	345,665.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.22	76,470.77
	511200 TEMPORARY SALARIES-WAGE		4,326.82
	515100 RETIREMENT PLANS EXPENSE		168.37-
	515200 FICA EXPENSE		230.47-
	515400 LIFE & ACCIDENT INS EXP		6.69-
	515500 HEALTH INSURANCE EXPENSE		15.60-
	515900 EMPLOYEE BENEFITS EXP-UN	129.72	15,224.83
	Major Account 510000 Total	679.94	95,601.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	213.03
	521200 COM EXPENSE - VOICE/DATA	2,954.82	25,047.87
	521300 FREIGHT EXPENSE	17.88	873.92
	521500 PUBLICATION & PRINT EXP	2,083.56	19,218.13
	522100 DUES & SUBSCRIPTION EXP	513.00	26,808.93
	522200 CONFERENCE REGISTRATION	56.31-	8,854.95

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		13,019.86
	522600 JOB APPLICANT EXPENSE	3,105.76	23,668.49
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	881.82	3,956.68
	525500 RENT EXP-OTHER PERS PROP	33.60	713.98
	526100 REP & MAINT-REAL PROPERT		1,509.90
	531100 OFFICE SUPPLIES EXPENSE	3,017.47	17,608.69
	533100 HOUSEHOLD & INSTIT EXP	33.99	49.97
	533900 FOOD EXPENSE	364.59	8,369.78
	534600 ED & RECREATIONAL SUP EX	124.72	5,752.29
	534800 CONST & MAINT SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES		26,019.18
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		6,195.76
	538100 VEHICLE & EQUIP SUP EXP		3.03-
	545000 LABORATORY SERVICES	1,847.00	2,657.00
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	8,993.10	161,292.53
	554901 CONTRACTED SVCS - SAL REIMB		53,240.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		475.00
	555200 SOFTWARE - NEW PURCHASES		4,695.04
	559100 OTHER OPERATING EXP		4,282.17
	Major Account 520000 Total	24,041.45	423,290.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,517.24
	571600 MEALS-NOT TRAVEL STATUS	178.20	14,761.43
	572100 COMMERCIAL TRANSPORTATIO	577.19	16,759.19
	574500 PERSONAL VEHICLE MILEAGE	86.75	1,183.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,567.95
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE		1,072.03
	Major Account 570000 Total	842.14	67,770.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99
	Major Account 580000 Total		1,897.99
	590000 Government Aid		
	599104 STUDENT TUITION	7,838.54	106,595.08-
	Major Account 590000 Total	7,838.54	106,595.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>33,402.07</u>	<u>481,964.82</u>
	Subprogram Revenues	<u>52,366.14</u>	<u>345,665.51</u>
	Subprogram Expenditures	<u>680,950.21</u>	<u>6,413,350.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,327.60	4,705,013.90
	511200 TEMPORARY SALARIES-WAGE	18,183.95	183,626.86
	511300 OVERTIME PAYMENTS		2,785.66
	515900 EMPLOYEE BENEFITS EXP-UN	159,461.03	1,442,947.42
	Major Account 510000 Total	694,972.58	6,334,373.84
	Fund 10000 Expenditures Total	694,972.58	6,334,373.84
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,471.36	1,879,172.21
	472100 SALE OF SUP & MAT	1,486,652.04-	9,224,345.49-
	Major Account 470000 Total	1,421,180.68-	7,345,173.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	215.00-	215.00-
	484500 REIMB NON-GOVT SOURCES		34,595.70-
	Major Account 480000 Total	215.00-	34,810.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,594.81	65,667.00-
	493104 TRANS IN-PLANT IMPROVEMEN		36.26-
	493200 OPERATING TRANSFERS OUT	107,603.20	109,732.61
	Major Account 490000 Total	124,198.01	44,029.35
	Fund 25150 Revenue Total	1,297,197.67-	7,335,954.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,466.20	233,174.56
	515100 RETIREMENT PLANS EXPENSE	50.44	151.32
	515200 FICA EXPENSE	57.81	173.43
	515400 LIFE & ACCIDENT INS EXP	.80	2.40
	515500 HEALTH INSURANCE EXPENSE	73.01	219.03
	515900 EMPLOYEE BENEFITS EXP-UN	6,711.27	58,183.63
	Major Account 510000 Total	34,359.53	291,904.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.98	7,998.03
	521200 COM EXPENSE - VOICE/DATA	5,003.38	48,166.54
	521300 FREIGHT EXPENSE	3,322.01	22,591.89
	521400 CIO CHARGES	2,665.60	23,030.40
	521500 PUBLICATION & PRINT EXP	1,054.63	67,911.03
	521900 AWARDS EXPENSE		50.29
	522100 DUES & SUBSCRIPTION EXP	126,462.26	1,053,778.72
	522200 CONFERENCE REGISTRATION	237.90	34,671.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,737.60
	522500 EMPLOYEE MOVING EXPENSE		32.49
	522600 JOB APPLICANT EXPENSE	25.17	6,719.56
	523203 WATER		1,637.59
	523219 OTHER UTILITY		5,057.60
	524600 RENT EXPENSE-BUILDINGS	376.69	946.38
	524700 RENT EXP-OTHER REAL PROP		5,041.37
	525100 RENT EXP-OFFICE EQUIP	1,180.22	3,196.79
	525500 RENT EXP-OTHER PERS PROP	248.97	2,393.44
	526100 REP & MAINT-REAL PROPERT	4,398.34	30,957.91
	527100 REP & MAINT-OFFICE EQUIP		44,133.66
	527300 REP & MAINT-MEDICAL EQUI	137.50	67,728.26
	527600 REP & MAINT-HOUSE/INST E		1,107.68
	531100 OFFICE SUPPLIES EXPENSE	1,556.20	32,435.59
	533100 HOUSEHOLD & INSTIT EXP	151.52	1,586.49
	533900 FOOD EXPENSE	1,497.69	12,020.55
	534600 ED & RECREATIONAL SUP EX	591.89	36,505.37
	534800 CONST & MAINT SUP EXP	876.18	9,645.30
	534900 MISCELLANEOUS SUP EXP	543.44	7,266.24
	534901 DATA PROCESSING SUPPLIES	20,211.16	51,672.12
	535100 MEDICAL SUPPLIES	9,435.63	63,132.36
	537100 LABORATORY SUP EXP	84,898.55	963,884.86
	538100 VEHICLE & EQUIP SUP EXP		402.53
	539951 PURCHASES FOR RESALE		11,087.00
	543500 MGT CONSULTANT SERVICES	25,000.00	72,533.86
	545000 LABORATORY SERVICES	150.00	13,991.78
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,973.00	92,941.68
	555200 SOFTWARE - NEW PURCHASES		211,163.89
	559100 OTHER OPERATING EXP	474.25	2,670.66
	Major Account 520000 Total	296,340.16	3,016,328.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.73	27,091.38
	571103 BOARD & LODGING-FOREIGN		4,711.46-
	571600 MEALS-NOT TRAVEL STATUS		1,983.63
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	2,595.25	18,384.65
	572103 COMERCIAL FARES-FOREIGN		4,080.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.00	4,845.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.75-	1,753.05
	575100 MISC TRAVEL EXPENSE	72.00	1,396.13
	Major Account 570000 Total	3,489.23	46,667.10
	580000 Capital Outlay		
	588003 BUILDINGS		328.13
	588004 EQUIPMENT	147,597.01	178,280.97
	Major Account 580000 Total	147,597.01	178,609.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,450.68	88,448.96
	599104 STUDENT TUITION		242.50
	Major Account 590000 Total	9,450.68	88,691.46
	Fund 25150 Expenditures Total	491,236.61	3,622,200.70
	Subprogram Revenues	1,297,197.67-	7,335,954.63-
	Subprogram Expenditures	1,186,209.19	9,956,574.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,520.15	3,022,293.53
	511200 TEMPORARY SALARIES-WAGE	6,658.83	38,177.85
	511300 OVERTIME PAYMENTS	813.62	8,437.40
	515900 EMPLOYEE BENEFITS EXP-UN	95,185.77	912,939.68
	Major Account 510000 Total	419,178.37	3,981,848.46
	Fund 10000 Expenditures Total	419,178.37	3,981,848.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505,533.54-	4,552,180.98-
	472100 SALE OF SUP & MAT	50,741.41-	318,444.32-
	Major Account 470000 Total	556,274.95-	4,870,625.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,684.00-	11,559.20-
	484102 RESTRICTED-PROF FEES	57,439.60	404,588.11
	484900 OTHER PRIVATE SOURCES		3,933.55-
	Major Account 480000 Total	55,755.60	389,095.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,703.74-	92,616.74-
	493104 TRANS IN-PLANT IMPROVEMEN		103,829.00-
	493200 OPERATING TRANSFERS OUT	86,703.74	255,866.95
	493204 TRANS OUT-PLANT IMPROVEME		1,325,574.00
	Major Account 490000 Total		1,384,995.21
	Fund 25150 Revenue Total	500,519.35-	3,096,534.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,536.85-
	511200 TEMPORARY SALARIES-WAGE		800.00-
	511300 OVERTIME PAYMENTS		25.79-
	515900 EMPLOYEE BENEFITS EXP-UN		83.73
	Major Account 510000 Total		3,278.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.54	1,014.39
	521200 COM EXPENSE - VOICE/DATA	4,034.02	37,043.23
	521300 FREIGHT EXPENSE	73.02	257.67
	521500 PUBLICATION & PRINT EXP	2,960.20	22,791.37
	522100 DUES & SUBSCRIPTION EXP	3,614.00	19,586.49
	522200 CONFERENCE REGISTRATION	2,770.00	14,230.00
	522600 JOB APPLICANT EXPENSE		189.00
	523202 ELECTRICITY	750.53	5,019.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523219 OTHER UTILITY		80.00
	524600 RENT EXPENSE-BUILDINGS	748.79	50,203.94
	525100 RENT EXP-OFFICE EQUIP	497.24	3,480.68
	525500 RENT EXP-OTHER PERS PROP	220.64	1,809.16
	526100 REP & MAINT-REAL PROPERT	115.00	8,870.86
	527300 REP & MAINT-MEDICAL EQUI	478.90	5,598.44
	531100 OFFICE SUPPLIES EXPENSE	730.54	19,071.34
	533100 HOUSEHOLD & INSTIT EXP	1,052.12	8,404.08
	533900 FOOD EXPENSE		390.86
	534600 ED & RECREATIONAL SUP EX		2,453.26
	534800 CONST & MAINT SUP EXP		30.75
	534900 MISCELLANEOUS SUP EXP		528.15
	534901 DATA PROCESSING SUPPLIES		848.00
	535100 MEDICAL SUPPLIES	99,859.46	995,286.02
	537100 LABORATORY SUP EXP		2,145.45
	538100 VEHICLE & EQUIP SUP EXP	85.30	399.15
	541700 LEGAL RELATED EXPENSE		5,798.78
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	4,913.76	33,120.94
	554900 OTHER CONTRACTUAL SERVICES	2,411.93	110,659.25
	555200 SOFTWARE - NEW PURCHASES		53,990.84
	559100 OTHER OPERATING EXP	4,533.94	44,068.23
	Major Account 520000 Total	129,945.93	1,447,769.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.00	827.34
	571600 MEALS-NOT TRAVEL STATUS	1,043.90	6,157.17
	573100 STATE-OWNED TRANSPORT		23.00
	574500 PERSONAL VEHICLE MILEAGE	528.50	2,501.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.95	1,299.81
	Major Account 570000 Total	2,290.35	10,808.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,617.02
	Major Account 580000 Total		1,617.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,253.25
	Major Account 590000 Total		2,253.25
	Fund 25150 Expenditures Total	132,236.28	1,459,169.31
	Subprogram Revenues	500,519.35-	3,096,534.73-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Subprogram Expenditures	<u>551,414.65</u>	<u>5,441,017.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,626.47	1,399,853.62
	511200 TEMPORARY SALARIES-WAGE	22,750.68	346,222.20
	515100 RETIREMENT PLANS EXPENSE		865.87
	515200 FICA EXPENSE		1,148.53
	515400 LIFE & ACCIDENT INS EXP		12.57
	515500 HEALTH INSURANCE EXPENSE		496.75
	515900 EMPLOYEE BENEFITS EXP-UN	48,028.37	403,406.70
	Major Account 510000 Total	239,405.52	2,152,006.24
	Fund 10000 Expenditures Total	239,405.52	2,152,006.24
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	527,681.00-	7,514,744.00-
	Major Account 460000 Total	527,681.00-	7,514,744.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,001.18-
	493200 OPERATING TRANSFERS OUT		1,108,375.41
	493204 TRANS OUT-PLANT IMPROVEME	12,139.00	56,886.00
	Major Account 490000 Total	12,139.00	1,139,260.23
	Fund 25150 Revenue Total	515,542.00-	6,375,483.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.55-	35,870.60
	511200 TEMPORARY SALARIES-WAGE		8,589.79
	515100 RETIREMENT PLANS EXPENSE		49.29
	515200 FICA EXPENSE		112.05
	515400 LIFE & ACCIDENT INS EXP		124.57
	515500 HEALTH INSURANCE EXPENSE		396.68-
	515900 EMPLOYEE BENEFITS EXP-UN	215.93-	6,478.31
	Major Account 510000 Total	1,069.48-	50,827.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	3,653.20
	521200 COM EXPENSE - VOICE/DATA	810.86	5,952.41
	521300 FREIGHT EXPENSE	196.18	3,809.43
	521500 PUBLICATION & PRINT EXP	365.31	11,882.09
	521900 AWARDS EXPENSE		162.29
	522100 DUES & SUBSCRIPTION EXP	68.00-	30,902.64
	522200 CONFERENCE REGISTRATION	1,244.00	18,664.00
	522400 SUBSISTENCE		583.78
	522500 EMPLOYEE MOVING EXPENSE		546.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	271.96	2,283.85
	524600 RENT EXPENSE-BUILDINGS	493.00	693.00
	525500 RENT EXP-OTHER PERS PROP	1,027.15	6,614.71
	526100 REP & MAINT-REAL PROPERT	61.97	4,705.76
	527300 REP & MAINT-MEDICAL EQUI	647.30	16,195.82
	527800 REP & MAINT-OTHER PROPER		1,764.87
	531100 OFFICE SUPPLIES EXPENSE	1,188.10	16,794.65
	533100 HOUSEHOLD & INSTIT EXP		40.09
	533900 FOOD EXPENSE		1,298.80
	534600 ED & RECREATIONAL SUP EX		1,590.33
	534700 ENG TECH & COMM SUP EXP		1,250.98
	534800 CONST & MAINT SUP EXP		698.95
	534901 DATA PROCESSING SUPPLIES	5,616.22	30,347.96
	535100 MEDICAL SUPPLIES	1,406.46	14,278.36
	537100 LABORATORY SUP EXP	84,158.01	464,750.09
	538100 VEHICLE & EQUIP SUP EXP	18.74	336.42
	545000 LABORATORY SERVICES	37,857.25	237,701.20
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	28,300.90	156,263.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,595.00
	555200 SOFTWARE - NEW PURCHASES	1,156.00	1,557.00
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	17.67	5,339.84
	Major Account 520000 Total	164,780.64	1,043,237.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.21	25,438.66
	571103 BOARD & LODGING-FOREIGN		51.96
	571600 MEALS-NOT TRAVEL STATUS		49.96
	572100 COMMERCIAL TRANSPORTATIO	5,394.42	23,380.25
	573100 STATE-OWNED TRANSPORT		74.80
	574500 PERSONAL VEHICLE MILEAGE	69.50	679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,306.33
	575100 MISC TRAVEL EXPENSE	48.00	2,000.77
	Major Account 570000 Total	7,132.13	53,981.73
	580000 Capital Outlay		
	588003 BUILDINGS		2,197.00
	588004 EQUIPMENT	81,280.37	905,490.65
	Major Account 580000 Total	81,280.37	907,687.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	3,342.79	22,919.20
	Major Account 590000 Total	3,342.79	22,919.20
	Fund 25150 Expenditures Total	255,466.45	2,078,653.83
	Subprogram Revenues	515,542.00-	6,375,483.77-
	Subprogram Expenditures	494,871.97	4,230,660.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,040.00-	207,310.00-
	Major Account 470000 Total	17,040.00-	207,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.20-	4,863.20-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	561.20-	4,953.20-
	Fund 25170 Revenue Total	17,601.20-	212,263.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.19	80,923.08
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	25,802.12
	Major Account 510000 Total	11,810.58	106,725.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.52	3,084.97
	521200 COM EXPENSE - VOICE/DATA	101.44	862.60
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP	150.30	356.00
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE		311.69
	535100 MEDICAL SUPPLIES	2,040.00	12,545.00
	537100 LABORATORY SUP EXP	4,811.71	22,267.02
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	3,820.70	30,180.85
	549200 JANITORIAL/SECURITY SRVS	600.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	11,739.67	78,650.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.50	28.50
	Major Account 570000 Total	28.50	28.50
	Fund 25170 Expenditures Total	23,578.75	185,403.74
	Subprogram Revenues	17,601.20-	212,263.20-
	Subprogram Expenditures	23,578.75	185,403.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,499.90	303,658.04
	515900 EMPLOYEE BENEFITS EXP-UN	8,046.91	86,477.59
	Major Account 510000 Total	36,546.81	390,135.63
	Fund 10000 Expenditures Total	36,546.81	390,135.63
	Subprogram Expenditures	36,546.81	390,135.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,698.93	625,232.69
	511200 TEMPORARY SALARIES-WAGE	8,778.94	63,790.98
	515900 EMPLOYEE BENEFITS EXP-UN	17,792.80	177,103.65
	Major Account 510000 Total	84,270.67	866,127.32
	Fund 10000 Expenditures Total	84,270.67	866,127.32
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,702.49
	511200 TEMPORARY SALARIES-WAGE	73.35	73.35
	515900 EMPLOYEE BENEFITS EXP-UN	2.28	1,487.21
	Major Account 510000 Total	71.07	6,263.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.82	344.88
	521300 FREIGHT EXPENSE	165.01	716.21
	521500 PUBLICATION & PRINT EXP	38.14	5,883.05
	522100 DUES & SUBSCRIPTION EXP	2,524.00	12,509.89
	522200 CONFERENCE REGISTRATION		3,944.00
	525100 RENT EXP-OFFICE EQUIP	104.07	104.07
	525500 RENT EXP-OTHER PERS PROP	57.82	64.82
	526100 REP & MAINT-REAL PROPERT	136.72	211.08
	527300 REP & MAINT-MEDICAL EQUI		4,955.92
	531100 OFFICE SUPPLIES EXPENSE	101.60	503.59
	534600 ED & RECREATIONAL SUP EX		445.00
	534800 CONST & MAINT SUP EXP	193.00	193.00
	534901 DATA PROCESSING SUPPLIES	9,114.45	17,658.34
	535100 MEDICAL SUPPLIES	386.02	1,266.18
	537100 LABORATORY SUP EXP	64,753.21	275,018.83
	543100 IT CONSULTING-APPLICATIONS		940.00
	545000 LABORATORY SERVICES	5,625.86	97,036.97
	554900 OTHER CONTRACTUAL SERVICES	32,290.00	32,433.20
	555200 SOFTWARE - NEW PURCHASES	457.03	1,035.03
	559100 OTHER OPERATING EXP	100.00	170.00
	Major Account 520000 Total	116,318.75	455,434.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,281.56
	572100 COMMERCIAL TRANSPORTATIO	313.88	1,427.55
	574500 PERSONAL VEHICLE MILEAGE		201.50
	575100 MISC TRAVEL EXPENSE		105.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	313.88	4,015.61
	580000 Capital Outlay		
	588004 EQUIPMENT	382.26	24,752.38
	Major Account 580000 Total	382.26	24,752.38
	590000 Government Aid		
	599104 STUDENT TUITION	1,497.77	3,219.04
	Major Account 590000 Total	1,497.77	3,219.04
	Fund 25150 Expenditures Total	118,583.73	493,684.14
	Subprogram Expenditures	202,854.40	1,359,811.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,028.10	3,026,889.28
	511300 OVERTIME PAYMENTS		21.76
	515100 RETIREMENT PLANS EXPENSE	783.92	5,586.64
	515200 FICA EXPENSE	737.96	5,207.59
	515400 LIFE & ACCIDENT INS EXP	10.45	75.52
	515500 HEALTH INSURANCE EXPENSE	1,144.14	8,402.02
	515900 EMPLOYEE BENEFITS EXP-UN	85,155.22	826,088.41
	Major Account 510000 Total	404,859.79	3,872,271.22
	Fund 10000 Expenditures Total	404,859.79	3,872,271.22
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,603.20-	140,736.22-
	Major Account 490000 Total	107,603.20-	140,736.22-
	Fund 25150 Revenue Total	107,603.20-	140,736.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,875.89-
	515900 EMPLOYEE BENEFITS EXP-UN		3,899.80-
	Major Account 510000 Total		17,775.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.55	1,239.42
	521200 COM EXPENSE - VOICE/DATA	1,620.94	27,888.93
	521300 FREIGHT EXPENSE		20.98
	521500 PUBLICATION & PRINT EXP	70.18	1,380.27
	522100 DUES & SUBSCRIPTION EXP	120.00	3,228.60
	522200 CONFERENCE REGISTRATION	565.00	1,496.50
	525500 RENT EXP-OTHER PERS PROP		619.23
	526100 REP & MAINT-REAL PROPERT		49.57
	531100 OFFICE SUPPLIES EXPENSE	437.88	5,123.18
	533900 FOOD EXPENSE	341.50	542.48
	534600 ED & RECREATIONAL SUP EX		500.30
	534900 MISCELLANEOUS SUP EXP		52.59
	534901 DATA PROCESSING SUPPLIES	10,841.05-	23,251.34
	538100 VEHICLE & EQUIP SUP EXP		30.53
	554900 OTHER CONTRACTUAL SERVICES	39.10	261,000.95-
	Major Account 520000 Total	7,500.90-	195,577.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.35	2,215.92
	572100 COMMERCIAL TRANSPORTATIO	24.28	212.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,045.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		784.11
	575100 MISC TRAVEL EXPENSE	140.00	334.86
	Major Account 570000 Total	931.63	4,592.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,631.98	121,677.36
	Major Account 590000 Total	10,631.98	121,677.36
	Fund 25150 Expenditures Total	4,062.71	87,083.18-
	Subprogram Revenues	107,603.20-	140,736.22-
	Subprogram Expenditures	408,922.50	3,785,188.04

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,205,365.37
	461500 OP GRANTS - STATE AGENCI	19,014.00	150,492.05
	Major Account 460000 Total	19,014.00	1,355,857.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,588.67-	11,508,533.28
	471103 NON RESIDENT TUITION		713.00-
	472100 SALE OF SUP & MAT		12,359.00
	472200 REPROD & PUBLICATIONS	1,319,211.15-	14,448,887.60-
	Major Account 470000 Total	1,608,799.82-	2,928,708.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,419.00-
	486351 NSF ITEMS SUSPENSE	2,744.90	15,998.88
	Major Account 480000 Total	2,744.90	11,579.88
	Fund 25150 Revenue Total	1,587,040.92-	1,561,271.02-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	205.00-	13,257.70-
	554900 OTHER CONTRACTUAL SERVICES		28,478.67-
	559100 OTHER OPERATING EXP	3.04	50.33
	Major Account 520000 Total	201.96-	41,686.04-
	Fund 25150 Expenditures Total	201.96-	41,686.04-
	Subprogram Revenues	1,587,040.92-	1,561,271.02-
	Subprogram Expenditures	201.96-	41,686.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.13
	Major Account 460000 Total		.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,488.74	39,406,927.98-
	471102 GEN FUND REMISSIONS-CASH	33,865.99	13,661,474.76
	471103 NON RESIDENT TUITION	36,114.50	18,066,088.07-
	472200 REPROD & PUBLICATIONS		17,439.98-
	474100 GENERAL BUSINESS FEES	100.00	16,120.00-
	Major Account 470000 Total	88,569.23	43,845,101.27-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,478,623.11-	23,670,721.81-
	Major Account 480000 Total	2,478,623.11-	23,670,721.81-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		1,063,953.78
	Fund 25150 Revenue Total	2,390,053.88-	66,451,869.17-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,565.92	12,372.02
	Major Account 520000 Total	5,565.92	12,372.02
	590000 Government Aid		
	599104 STUDENT TUITION		37,038.84
	Major Account 590000 Total		37,038.84
	Fund 25150 Expenditures Total	5,565.92	49,410.86
	Subprogram Revenues	2,390,053.88-	66,451,869.17-
	Subprogram Expenditures	5,565.92	49,410.86
	Program Revenues	5,816,066.28-	80,235,103.77-
	Program Expenditures	22,537,287.56	179,539,693.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,338.70	73,669.45
	511200 TEMPORARY SALARIES-WAGE		204.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,306.53	20,300.42
	Major Account 510000 Total	10,645.23	94,174.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.16	240.56
	521500 PUBLICATION & PRINT EXP		105.19
	522100 DUES & SUBSCRIPTION EXP	4,770.00	16,948.27
	535100 MEDICAL SUPPLIES	736.00	9,948.11
	539100 INDIRECT COST ALLOWANCE	5,699.44	61,972.23
	545000 LABORATORY SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES		4,166.27
	Major Account 520000 Total	11,235.60	93,485.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		438.00
	Major Account 570000 Total		438.00
	Fund 40000 Expenditures Total	21,880.83	188,097.80
	Subprogram Expenditures	21,880.83	188,097.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,865.84	415,293.76
	511200 TEMPORARY SALARIES-WAGE		22,616.40
	511300 OVERTIME PAYMENTS	95.05	1,654.27
	515900 EMPLOYEE BENEFITS EXP-UN	6,412.77	78,851.91
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	70,373.66	520,959.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		447.79
	522200 CONFERENCE REGISTRATION		425.00
	525500 RENT EXP-OTHER PERS PROP	19.65	308.80
	527300 REP & MAINT-MEDICAL EQUI		1,262.80
	533900 FOOD EXPENSE		268.75
	535100 MEDICAL SUPPLIES		398.92
	537100 LABORATORY SUP EXP	1,746.12	19,244.59
	539100 INDIRECT COST ALLOWANCE	9,484.33	170,153.64
	545000 LABORATORY SERVICES	1,588.92-	1,877.06
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01	15,000.03
	554903 CONTRACTED SVCS - SUB CONTRACT	1,931.73	17,078.23
	555200 SOFTWARE - NEW PURCHASES		45,060.25
	Major Account 520000 Total	16,592.92	277,525.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,882.73
	572100 COMMERCIAL TRANSPORTATIO		726.45
	574500 PERSONAL VEHICLE MILEAGE		263.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		11,966.68
	580000 Capital Outlay		
	588004 EQUIPMENT		22,854.71
	Major Account 580000 Total		22,854.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48
	Major Account 590000 Total		16,878.48
	Fund 40000 Expenditures Total	86,966.58	850,185.61
	Subprogram Expenditures	86,966.58	850,185.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,972.91	86,216.73
	511200 TEMPORARY SALARIES-WAGE	1,440.00	15,456.00
	515100 RETIREMENT PLANS EXPENSE	4.33	4.33
	515200 FICA EXPENSE	3.86	3.86
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	5.98	5.98
	515900 EMPLOYEE BENEFITS EXP-UN	5,115.64	27,987.50
	Major Account 510000 Total	22,542.78	129,674.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.71
	539100 INDIRECT COST ALLOWANCE	7,353.84	46,136.96
	545000 LABORATORY SERVICES		212.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,134.79
	Major Account 520000 Total	7,353.84	58,484.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		272,200.00
	599104 STUDENT TUITION		85,200.00
	Major Account 590000 Total		357,400.00
	Fund 40000 Expenditures Total	29,896.62	545,558.92
	Subprogram Expenditures	29,896.62	545,558.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,187.49	326,002.47
	511200 TEMPORARY SALARIES-WAGE	3,604.18	38,723.18
	515100 RETIREMENT PLANS EXPENSE	78.45	706.07
	515200 FICA EXPENSE	72.99	655.99
	515400 LIFE & ACCIDENT INS EXP	1.04	8.73
	515500 HEALTH INSURANCE EXPENSE	166.63	1,514.73
	515900 EMPLOYEE BENEFITS EXP-UN	10,654.18	87,047.19
	Major Account 510000 Total	54,764.96	454,658.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.16	822.01
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		146.37
	521500 PUBLICATION & PRINT EXP		350.32
	522100 DUES & SUBSCRIPTION EXP		879.78
	525500 RENT EXP-OTHER PERS PROP	906.34	1,446.34
	533900 FOOD EXPENSE		65.97
	534901 DATA PROCESSING SUPPLIES		128.79
	535100 MEDICAL SUPPLIES	11.70	12,888.78
	537100 LABORATORY SUP EXP	1,383.27	17,445.52
	538100 VEHICLE & EQUIP SUP EXP	48.81	175.96
	539100 INDIRECT COST ALLOWANCE	20,196.76	163,640.93
	545000 LABORATORY SERVICES	12.00	312.00
	554900 OTHER CONTRACTUAL SERVICES	1,035.00	29,618.20
	554903 CONTRACTED SVCS - SUB CONTRACT		57,499.75
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	23,647.04	285,608.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.65	198.65
	571600 MEALS-NOT TRAVEL STATUS		61.77
	572100 COMMERCIAL TRANSPORTATIO	160.06	160.06
	574500 PERSONAL VEHICLE MILEAGE		426.00
	Major Account 570000 Total	358.71	846.48
	Fund 40000 Expenditures Total	78,770.71	741,113.06
	Subprogram Expenditures	78,770.71	741,113.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,038.96	3,046,904.06
	511200 TEMPORARY SALARIES-WAGE	47,030.74	429,106.15
	511300 OVERTIME PAYMENTS	49.75	1,754.58
	515100 RETIREMENT PLANS EXPENSE	88.38	1,932.42
	515200 FICA EXPENSE	82.43	1,392.82
	515400 LIFE & ACCIDENT INS EXP	.53	24.14
	515500 HEALTH INSURANCE EXPENSE	63.57	6,413.80
	515900 EMPLOYEE BENEFITS EXP-UN	97,878.43	838,452.64
	Major Account 510000 Total	499,232.79	4,325,980.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	525.71	3,935.69
	521500 PUBLICATION & PRINT EXP	322.79	16,973.40
	521900 AWARDS EXPENSE		427.35
	522100 DUES & SUBSCRIPTION EXP	315.00	51,906.03
	522200 CONFERENCE REGISTRATION	175.93	10,905.00
	522600 JOB APPLICANT EXPENSE		145.00
	525500 RENT EXP-OTHER PERS PROP	152.36	1,224.95
	527300 REP & MAINT-MEDICAL EQUI	1,110.00	2,070.50
	531100 OFFICE SUPPLIES EXPENSE		7.69
	533900 FOOD EXPENSE		279.28
	534600 ED & RECREATIONAL SUP EX		7,644.60
	534901 DATA PROCESSING SUPPLIES		996.73
	535100 MEDICAL SUPPLIES	817.35	9,825.79
	537100 LABORATORY SUP EXP	86,442.86	993,152.68
	538100 VEHICLE & EQUIP SUP EXP	34.48	38.98
	539100 INDIRECT COST ALLOWANCE	311,441.78	2,910,305.31
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	30,822.81	323,370.80
	547100 EDUCATIONAL SERVICES		14,697.50
	554900 OTHER CONTRACTUAL SERVICES	7,696.67	59,522.93
	554903 CONTRACTED SVCS - SUB CONTRACT	12,266.67	623,395.68
	555200 SOFTWARE - NEW PURCHASES	7,156.67	7,339.17
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	459,281.08	5,043,348.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.77	10,693.45
	571103 BOARD & LODGING-FOREIGN	706.39	
	571600 MEALS-NOT TRAVEL STATUS	644.87	1,202.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		56.73
	572100 COMMERCIAL TRANSPORTATIO	1,421.18	9,665.41
	572103 COMERCIAL FARES-FOREIGN	1,289.46-	1,751.31-
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,400.87
	575100 MISC TRAVEL EXPENSE		254.00
	Major Account 570000 Total	225.97	25,781.27
	580000 Capital Outlay		
	588004 EQUIPMENT	20,394.63	61,719.63
	Major Account 580000 Total	20,394.63	61,719.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,027.00	16,657.33
	599104 STUDENT TUITION		27,567.47
	Major Account 590000 Total	2,027.00	44,224.80
	Fund 40000 Expenditures Total	981,161.47	9,501,055.12
	Subprogram Expenditures	981,161.47	9,501,055.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,294.26	1,386,105.97
	511200 TEMPORARY SALARIES-WAGE	26,066.57	167,768.05
	515100 RETIREMENT PLANS EXPENSE	381.94	2,009.45
	515200 FICA EXPENSE	357.50	1,674.52
	515400 LIFE & ACCIDENT INS EXP	3.77	20.24
	515500 HEALTH INSURANCE EXPENSE	368.31	2,026.52
	515900 EMPLOYEE BENEFITS EXP-UN	42,868.59	359,799.77
	Major Account 510000 Total	236,340.94	1,919,404.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.37
	521300 FREIGHT EXPENSE	238.56	2,321.29
	521500 PUBLICATION & PRINT EXP	50.00	5,480.69
	522100 DUES & SUBSCRIPTION EXP	55.50	1,645.50
	522200 CONFERENCE REGISTRATION		4,937.00
	525500 RENT EXP-OTHER PERS PROP	102.20	1,377.40
	527300 REP & MAINT-MEDICAL EQUI	4,346.00	59,674.60
	531100 OFFICE SUPPLIES EXPENSE		1,861.36
	534600 ED & RECREATIONAL SUP EX	658.32	829.46
	534901 DATA PROCESSING SUPPLIES	54.99	7,529.75
	535100 MEDICAL SUPPLIES	1,998.50	15,328.05
	537100 LABORATORY SUP EXP	56,226.10	397,342.04
	538100 VEHICLE & EQUIP SUP EXP		119.44
	539100 INDIRECT COST ALLOWANCE	148,856.80	1,285,807.02
	545000 LABORATORY SERVICES	11,312.02	99,345.66
	547100 EDUCATIONAL SERVICES		2,328.00
	554900 OTHER CONTRACTUAL SERVICES	634.50	9,753.52
	554903 CONTRACTED SVCS - SUB CONTRACT	86,426.22	723,094.75
	555200 SOFTWARE - NEW PURCHASES	7,156.67	7,951.67
	559100 OTHER OPERATING EXP		314.51
	Major Account 520000 Total	318,116.38	2,627,131.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.41	11,141.99
	571103 BOARD & LODGING-FOREIGN		1,344.22
	572100 COMMERCIAL TRANSPORTATIO	476.45	4,751.98
	572103 COMERCIAL FARES-FOREIGN		3,834.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.62
	575100 MISC TRAVEL EXPENSE		95.63
	575103 MISC TVL EXP-FOREIGN		237.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,092.86	21,433.82
	580000 Capital Outlay		
	588004 EQUIPMENT		404,939.50
	Major Account 580000 Total		404,939.50
	590000 Government Aid		
	599104 STUDENT TUITION	228.60-	48,009.25
	Major Account 590000 Total	228.60-	48,009.25
	Fund 40000 Expenditures Total	556,321.58	5,020,918.17
	Subprogram Expenditures	556,321.58	5,020,918.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,056.84	30,967.33
	515900 EMPLOYEE BENEFITS EXP-UN	356.00	1,932.57
	Major Account 510000 Total	5,412.84	32,899.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		59,788.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		59,803.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	158,183.00	49,468,477.00
	Major Account 590000 Total	158,183.00	49,468,477.00
	Fund 40000 Expenditures Total	163,595.84	49,561,179.90
	Subprogram Expenditures	163,595.84	49,561,179.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenue Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,999.48	6,112,210.26
	511200 TEMPORARY SALARIES-WAGE	86,072.50	805,880.49
	511300 OVERTIME PAYMENTS		1,758.62
	515100 RETIREMENT PLANS EXPENSE	379.26	3,268.84
	515200 FICA EXPENSE	354.39	1,446.93
	515400 LIFE & ACCIDENT INS EXP	2.26	19.44
	515500 HEALTH INSURANCE EXPENSE	270.40	2,354.22
	515900 EMPLOYEE BENEFITS EXP-UN	181,725.68	1,644,991.46
	Major Account 510000 Total	936,803.97	8,571,930.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.05	266.33
	521300 FREIGHT EXPENSE	93.54	4,065.53
	521500 PUBLICATION & PRINT EXP	6,227.70	94,855.39
	522100 DUES & SUBSCRIPTION EXP	942.60	5,818.27
	522200 CONFERENCE REGISTRATION	7,345.00	29,157.41
	522400 SUBSISTENCE	1,630.64	1,623.06
	525500 RENT EXP-OTHER PERS PROP	42.28	2,452.28
	526100 REP & MAINT-REAL PROPERT		25.31
	527300 REP & MAINT-MEDICAL EQUI	1,299.75	31,726.85
	533900 FOOD EXPENSE		3,168.95
	534600 ED & RECREATIONAL SUP EX		71,877.00
	534901 DATA PROCESSING SUPPLIES	455.99	22,746.55
	535100 MEDICAL SUPPLIES	10,958.10	62,611.33
	537100 LABORATORY SUP EXP	180,329.78	1,970,115.13
	538100 VEHICLE & EQUIP SUP EXP		210.88
	539100 INDIRECT COST ALLOWANCE	671,655.48	5,949,244.77
	545000 LABORATORY SERVICES	104,274.88	1,037,306.10
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	9,030.00	95,228.97
	554903 CONTRACTED SVCS - SUB CONTRACT	226,581.42	3,444,381.66
	555200 SOFTWARE - NEW PURCHASES		1,236.80
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		259.68
	Major Account 520000 Total	1,220,870.21	12,837,018.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.05	25,442.99
	571103 BOARD & LODGING-FOREIGN		5,760.76
	571600 MEALS-NOT TRAVEL STATUS		40,393.40
	572100 COMMERCIAL TRANSPORTATIO	7,309.23	27,800.72
	572103 COMERCIAL FARES-FOREIGN		5,220.64
	574500 PERSONAL VEHICLE MILEAGE		1,005.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,843.15
	575100 MISC TRAVEL EXPENSE		1,381.93
	575103 MISC TVL EXP-FOREIGN		44.01
	Major Account 570000 Total	7,788.28	116,892.60
	580000 Capital Outlay		
	588004 EQUIPMENT		186,270.50
	Major Account 580000 Total		186,270.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,072.00	27,598.25
	599104 STUDENT TUITION	1,758.01	68,434.74
	Major Account 590000 Total	3,830.01	96,032.99
	Fund 40000 Expenditures Total	2,169,292.47	21,808,144.60
	Subprogram Revenues		115.10
	Subprogram Expenditures	2,169,292.47	21,808,144.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,200.88	3,332,141.49
	511200 TEMPORARY SALARIES-WAGE	43,747.52	149,042.40
	511300 OVERTIME PAYMENTS	579.48	4,044.64
	515100 RETIREMENT PLANS EXPENSE	161.34	1,362.87
	515200 FICA EXPENSE	154.11	1,164.37
	515400 LIFE & ACCIDENT INS EXP	1.91	16.02
	515500 HEALTH INSURANCE EXPENSE	53.96	423.41
	515900 EMPLOYEE BENEFITS EXP-UN	120,797.65	898,307.74
	Major Account 510000 Total	602,696.85	4,386,502.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	55.17
	521200 COM EXPENSE - VOICE/DATA	8.00	2,979.38
	521300 FREIGHT EXPENSE	34.05	759.34
	521500 PUBLICATION & PRINT EXP	697.80	23,017.94
	522100 DUES & SUBSCRIPTION EXP	955.00	4,549.02
	522200 CONFERENCE REGISTRATION	6,147.00	16,566.58
	522500 EMPLOYEE MOVING EXPENSE		48.15
	522600 JOB APPLICANT EXPENSE	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	50.00	450.00
	524700 RENT EXP-OTHER REAL PROP	200.00	4,010.32
	525500 RENT EXP-OTHER PERS PROP	3.92	1,112.34
	527200 REP & MAINT-MOTOR VEHICL		322.10
	527300 REP & MAINT-MEDICAL EQUI		642.00
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	443.59	559.15
	533900 FOOD EXPENSE	20.40	5,198.55
	534600 ED & RECREATIONAL SUP EX		177.85
	534901 DATA PROCESSING SUPPLIES		6,461.47
	535100 MEDICAL SUPPLIES	26,471.48	275,345.43
	537100 LABORATORY SUP EXP	45,679.21	413,686.53
	538100 VEHICLE & EQUIP SUP EXP		344.23
	539100 INDIRECT COST ALLOWANCE	255,274.81	2,134,769.65
	545000 LABORATORY SERVICES	27,686.76	164,494.90
	547100 EDUCATIONAL SERVICES		17,673.68
	554900 OTHER CONTRACTUAL SERVICES	6,895.88	289,152.30
	554903 CONTRACTED SVCS - SUB CONTRACT	70,876.67	2,019,855.34
	555200 SOFTWARE - NEW PURCHASES		951.50
	559100 OTHER OPERATING EXP		163.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	441,594.12	5,385,013.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,058.27	31,921.97
	571103 BOARD & LODGING-FOREIGN	1,484.19	3,627.87
	571600 MEALS-NOT TRAVEL STATUS		13,261.05
	572100 COMMERCIAL TRANSPORTATIO	6,170.89	16,254.82
	572103 COMERCIAL FARES-FOREIGN	2,564.91	5,203.75
	574500 PERSONAL VEHICLE MILEAGE		1,515.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.00	18,667.75
	575100 MISC TRAVEL EXPENSE	18.00	974.58
	575103 MISC TVL EXP-FOREIGN	20.00	40.00
	Major Account 570000 Total	11,351.26	91,467.39
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT		17,485.10
	Major Account 580000 Total		1,017,485.10
	590000 Government Aid		
	599104 STUDENT TUITION	1,677.64	7,349.44
	Major Account 590000 Total	1,677.64	7,349.44
	Fund 40000 Expenditures Total	1,057,319.87	10,887,818.30
	Subprogram Expenditures	1,057,319.87	10,887,818.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,857.27	3,289,454.17
	511200 TEMPORARY SALARIES-WAGE	39,679.53	329,966.07
	511300 OVERTIME PAYMENTS	1,006.04	4,040.08
	515100 RETIREMENT PLANS EXPENSE	1,271.10	8,925.70
	515200 FICA EXPENSE	1,203.68	5,432.31
	515400 LIFE & ACCIDENT INS EXP	10.84	63.84
	515500 HEALTH INSURANCE EXPENSE	923.23	6,283.83
	515900 EMPLOYEE BENEFITS EXP-UN	97,803.69	888,703.51
	Major Account 510000 Total	508,755.38	4,532,869.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,354.40	14,025.49
	521300 FREIGHT EXPENSE	21.87	1,789.95
	521500 PUBLICATION & PRINT EXP	1,136.73	19,110.81
	522100 DUES & SUBSCRIPTION EXP		3,297.90
	522200 CONFERENCE REGISTRATION	364.72	142,694.56
	524700 RENT EXP-OTHER REAL PROP		28,968.34
	525500 RENT EXP-OTHER PERS PROP	295.81	1,592.85
	527300 REP & MAINT-MEDICAL EQUI	4,430.79	22,053.64
	531100 OFFICE SUPPLIES EXPENSE	65.54	1,384.98
	533900 FOOD EXPENSE		302.35
	534600 ED & RECREATIONAL SUP EX	499.59	884.79
	534900 MISCELLANEOUS SUP EXP	176.00	1,342.00
	534901 DATA PROCESSING SUPPLIES	374.61	8,464.49
	535100 MEDICAL SUPPLIES	609.92	2,687.68
	537100 LABORATORY SUP EXP	149,997.80	914,156.84
	538100 VEHICLE & EQUIP SUP EXP	62.60	342.08
	539100 INDIRECT COST ALLOWANCE	331,759.38	2,820,899.27
	545000 LABORATORY SERVICES	29,442.49	226,710.97
	547100 EDUCATIONAL SERVICES	8,073.00	31,438.19
	554900 OTHER CONTRACTUAL SERVICES	4,761.38	142,456.53
	554903 CONTRACTED SVCS - SUB CONTRACT	76,299.21	1,233,753.80
	555200 SOFTWARE - NEW PURCHASES		33,224.18
	559100 OTHER OPERATING EXP		106.50
	Major Account 520000 Total	611,725.84	5,588,811.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,613.07	36,353.76
	571103 BOARD & LODGING-FOREIGN		16,558.02
	571600 MEALS-NOT TRAVEL STATUS		43,029.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.95
	572100 COMMERCIAL TRANSPORTATIO	6,253.14	25,891.47
	572103 COMERCIAL FARES-FOREIGN		10,101.41
	574500 PERSONAL VEHICLE MILEAGE		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,772.71	176,720.10
	575100 MISC TRAVEL EXPENSE	48.00	3,199.57
	575103 MISC TVL EXP-FOREIGN		155.98
	Major Account 570000 Total	10,686.92	312,291.91
	580000 Capital Outlay		
	588004 EQUIPMENT		130,523.80
	Major Account 580000 Total		130,523.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,920.50
	599102 NON-TAXABLE STIPENDS	1,840.00	35,697.14
	599104 STUDENT TUITION		8,964.84
	Major Account 590000 Total	1,840.00	125,582.48
	Fund 40000 Expenditures Total	1,133,008.14	10,690,079.51
	Subprogram Expenditures	1,133,008.14	10,690,079.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,900.33	531,332.44
	511200 TEMPORARY SALARIES-WAGE	10,956.36	98,661.95
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	411.76	6,088.84
	515200 FICA EXPENSE	463.20	6,138.17
	515400 LIFE & ACCIDENT INS EXP	5.87	75.66
	515500 HEALTH INSURANCE EXPENSE	766.34	14,475.43
	515900 EMPLOYEE BENEFITS EXP-UN	15,325.03	123,599.37
	Major Account 510000 Total	88,828.89	780,389.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,421.91
	521200 COM EXPENSE - VOICE/DATA	307.38	533.68
	521300 FREIGHT EXPENSE		221.88
	521500 PUBLICATION & PRINT EXP	1,368.07	19,532.16
	522100 DUES & SUBSCRIPTION EXP	199.49	4,592.89
	522200 CONFERENCE REGISTRATION	1,000.00	9,481.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	132.81	1,026.32
	526100 REP & MAINT-REAL PROPERT		50.61
	527200 REP & MAINT-MOTOR VEHICL		163.14
	531100 OFFICE SUPPLIES EXPENSE		2,484.91
	533900 FOOD EXPENSE		506.24
	534600 ED & RECREATIONAL SUP EX	5,582.74	18,580.38
	534800 CONST & MAINT SUP EXP		31.50
	534901 DATA PROCESSING SUPPLIES		2,598.48
	535100 MEDICAL SUPPLIES		23.66
	537100 LABORATORY SUP EXP		47,197.28
	538100 VEHICLE & EQUIP SUP EXP	57.67	680.86
	539100 INDIRECT COST ALLOWANCE	80,472.19	635,333.35
	545000 LABORATORY SERVICES	84.00	4,160.14
	547100 EDUCATIONAL SERVICES		1,425.00
	554900 OTHER CONTRACTUAL SERVICES	25,418.35	211,995.60
	554903 CONTRACTED SVCS - SUB CONTRACT	40,962.35	188,285.20
	555200 SOFTWARE - NEW PURCHASES	11.85	1,366.85
	559100 OTHER OPERATING EXP	3.00	30.00
	Major Account 520000 Total	155,599.90	1,155,800.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.66	12,504.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		8,562.57
	571600 MEALS-NOT TRAVEL STATUS		3,449.43
	572100 COMMERCIAL TRANSPORTATIO	508.28	5,227.07
	572103 COMERCIAL FARES-FOREIGN		48.78
	573100 STATE-OWNED TRANSPORT	315.00	2,096.36
	574500 PERSONAL VEHICLE MILEAGE	91.00	2,722.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.35	5,439.49
	575100 MISC TRAVEL EXPENSE	18.00	695.84
	575103 MISC TVL EXP-FOREIGN		71.64
	Major Account 570000 Total	3,270.29	40,818.28
	590000 Government Aid		
	599104 STUDENT TUITION	3,455.04	8,518.21
	Major Account 590000 Total	3,455.04	8,518.21
	Fund 40000 Expenditures Total	251,154.12	1,985,527.32
	Subprogram Expenditures	251,154.12	1,985,527.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,291.21	1,653,933.79
	511200 TEMPORARY SALARIES-WAGE	14,724.26	162,233.66
	511300 OVERTIME PAYMENTS		71.50
	515100 RETIREMENT PLANS EXPENSE	100.07	405.53
	515200 FICA EXPENSE	97.54	446.95
	515400 LIFE & ACCIDENT INS EXP	1.47	5.94
	515500 HEALTH INSURANCE EXPENSE	245.99	696.87
	515900 EMPLOYEE BENEFITS EXP-UN	53,938.01	457,734.40
	Major Account 510000 Total	265,398.55	2,275,528.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.50
	521300 FREIGHT EXPENSE	41.37	494.91
	521500 PUBLICATION & PRINT EXP	4,481.60	8,588.18
	521900 AWARDS EXPENSE		639.24
	522100 DUES & SUBSCRIPTION EXP		6,561.01
	522200 CONFERENCE REGISTRATION	3,585.00	15,870.28
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	32.00	2,628.60
	527300 REP & MAINT-MEDICAL EQUI		8.99
	531100 OFFICE SUPPLIES EXPENSE		349.84
	533900 FOOD EXPENSE	1,571.80-	6,380.60
	534600 ED & RECREATIONAL SUP EX	1,985.54	19,167.81
	534900 MISCELLANEOUS SUP EXP		45.23
	534901 DATA PROCESSING SUPPLIES		9,063.94
	535100 MEDICAL SUPPLIES	1,241.61	3,292.89
	537100 LABORATORY SUP EXP	7,169.57	94,092.63
	538100 VEHICLE & EQUIP SUP EXP	16.96	779.69
	539100 INDIRECT COST ALLOWANCE	89,919.24	914,758.45
	543100 IT CONSULTING-APPLICATIONS		210.00
	545000 LABORATORY SERVICES	7,371.47	116,611.32
	547100 EDUCATIONAL SERVICES		23,177.00
	554900 OTHER CONTRACTUAL SERVICES	960.10	65,029.97
	554903 CONTRACTED SVCS - SUB CONTRACT	104,010.49	430,697.36
	555200 SOFTWARE - NEW PURCHASES		38,550.60
	Major Account 520000 Total	219,243.15	1,760,478.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,275.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	524.52	6,800.77
	572100 COMMERCIAL TRANSPORTATIO	1,655.83	9,959.64
	572103 COMERCIAL FARES-FOREIGN		1,658.01
	574500 PERSONAL VEHICLE MILEAGE	48.75	1,526.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.58	17,247.94
	575100 MISC TRAVEL EXPENSE	3.50	918.10
	Major Account 570000 Total	2,092.02	65,386.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,030.55	427,939.32
	599104 STUDENT TUITION		429.50
	Major Account 590000 Total	52,030.55	428,368.82
	Fund 40000 Expenditures Total	538,764.27	4,529,761.68
	Subprogram Expenditures	538,764.27	4,529,761.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,861.10	67,406.85
	515900 EMPLOYEE BENEFITS EXP-UN	2,047.19	17,581.98
	Major Account 510000 Total	9,908.29	84,988.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.46
	521500 PUBLICATION & PRINT EXP		1,706.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		3,163.97
	525500 RENT EXP-OTHER PERS PROP		289.96
	535100 MEDICAL SUPPLIES	21,005.64-	53,733.73
	539100 INDIRECT COST ALLOWANCE	1,812.81-	81,339.34
	554900 OTHER CONTRACTUAL SERVICES	595.00	2,959.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,672.26	168,969.03
	Major Account 520000 Total	3,551.19-	312,502.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		475.25
	572100 COMMERCIAL TRANSPORTATIO		416.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,673.46	10,636.11
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,673.46	11,575.60
	Fund 40000 Expenditures Total	11,030.56	409,066.92
	Subprogram Expenditures	11,030.56	409,066.92

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599102NON-TAXABLE STIPENDS		62,064.00
	Major Account 590000 Total		62,064.00
	Fund 40000 Expenditures Total		62,064.00
	Subprogram Expenditures		62,064.00
	Program Revenues		115.10
	Program Expenditures	7,079,163.06	116,780,570.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,168.00-
	Major Account 460000 Total		9,168.00-
	Fund 45150 Revenue Total		9,168.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,765.25	20,846.78
	515900 EMPLOYEE BENEFITS EXP-UN	4,392.07	6,651.10
	Major Account 510000 Total	18,157.32	27,497.88
	Fund 45150 Expenditures Total	18,157.32	27,497.88
	Subprogram Revenues		9,168.00-
	Subprogram Expenditures	18,157.32	27,497.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465,386.16-	604,138.73-
	Major Account 460000 Total	465,386.16-	604,138.73-
	Fund 45150 Revenue Total	465,386.16-	604,138.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,951.17	397,710.35
	511200 TEMPORARY SALARIES-WAGE	959.01	10,959.01
	511300 OVERTIME PAYMENTS		.37
	515100 RETIREMENT PLANS EXPENSE		152.31
	515200 FICA EXPENSE		424.03
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		172.48
	515900 EMPLOYEE BENEFITS EXP-UN	13,321.99	119,876.64
	Major Account 510000 Total	58,232.17	529,296.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,709.76
	521500 PUBLICATION & PRINT EXP	2,648.79	20,238.51
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		1,605.80
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP		113.00
	533900 FOOD EXPENSE		1,279.35
	534600 ED & RECREATIONAL SUP EX	2,945.33	710,096.50
	535100 MEDICAL SUPPLIES		3,180.91
	538100 VEHICLE & EQUIP SUP EXP		31.06
	539100 INDIRECT COST ALLOWANCE	24,731.18	439,172.76
	547100 EDUCATIONAL SERVICES		1,517.00
	554900 OTHER CONTRACTUAL SERVICES	2,263.06	197,317.54
	554903 CONTRACTED SVCS - SUB CONTRACT		339,617.30
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	Major Account 520000 Total	32,588.36	1,723,458.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,706.67
	571600 MEALS-NOT TRAVEL STATUS		351.72
	572100 COMMERCIAL TRANSPORTATIO		1,314.11
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,630.06
	575100 MISC TRAVEL EXPENSE		351.10
	Major Account 570000 Total		17,323.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS	27,052.77	96,144.78
	Major Account 580000 Total	27,052.77	96,144.78
	Fund 45150 Expenditures Total	117,873.30	2,366,223.40
	Subprogram Revenues	465,386.16	604,138.73
	Subprogram Expenditures	117,873.30	2,366,223.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,506.86-
	Major Account 460000 Total		106,506.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,950.00-
	Major Account 470000 Total		5,950.00-
	Fund 45150 Revenue Total		112,456.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.50	71,917.40
	511300 OVERTIME PAYMENTS	6.21	43.78
	515100 RETIREMENT PLANS EXPENSE		1,012.52
	515200 FICA EXPENSE		911.14
	515400 LIFE & ACCIDENT INS EXP		10.34
	515500 HEALTH INSURANCE EXPENSE		1,908.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,169.31	17,358.37
	Major Account 510000 Total	9,407.02	93,162.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE		293.73
	522100 DUES & SUBSCRIPTION EXP	122,337.50	183,262.50
	525500 RENT EXP-OTHER PERS PROP		371.82
	531100 OFFICE SUPPLIES EXPENSE		1,873.63
	534600 ED & RECREATIONAL SUP EX		505.00
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	33,954.04	77,567.70
	547100 EDUCATIONAL SERVICES		12,450.00
	Major Account 520000 Total	156,291.54	276,337.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,356.42
	572100 COMMERCIAL TRANSPORTATIO		1,000.51
	574500 PERSONAL VEHICLE MILEAGE		10.00
	575100 MISC TRAVEL EXPENSE		371.32
	Major Account 570000 Total		2,738.25
	Fund 45150 Expenditures Total	165,698.56	372,237.78
	Subprogram Revenues		112,456.86-
	Subprogram Expenditures	165,698.56	372,237.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,751.58-	239,986.56-
	Major Account 460000 Total	30,751.58-	239,986.56-
	Fund 45150 Revenue Total	30,751.58-	239,986.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,775.37	133,450.43
	511200 TEMPORARY SALARIES-WAGE	446.80	4,820.80
	515100 RETIREMENT PLANS EXPENSE	34.97	448.37
	515200 FICA EXPENSE	32.61	257.46
	515400 LIFE & ACCIDENT INS EXP	.21	3.50
	515500 HEALTH INSURANCE EXPENSE	25.15	425.40
	515900 EMPLOYEE BENEFITS EXP-UN	3,748.14	35,847.93
	Major Account 510000 Total	18,063.25	175,253.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	527300 REP & MAINT-MEDICAL EQUI		1,280.00-
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		12,415.02
	538100 VEHICLE & EQUIP SUP EXP		35.19
	539100 INDIRECT COST ALLOWANCE	9,135.59	97,729.93
	545000 LABORATORY SERVICES	286.00	3,434.28
	Major Account 520000 Total	9,421.59	112,393.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.68
	571103 BOARD & LODGING-FOREIGN		754.91
	572100 COMMERCIAL TRANSPORTATIO		10.61
	572103 COMERCIAL FARES-FOREIGN		102.16
	574500 PERSONAL VEHICLE MILEAGE		86.00
	575100 MISC TRAVEL EXPENSE		80.86
	Major Account 570000 Total		1,204.22
	Fund 45150 Expenditures Total	27,484.84	288,851.70
	Subprogram Revenues	30,751.58-	239,986.56-
	Subprogram Expenditures	27,484.84	288,851.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,261.73-	182,232.78-
	Major Account 460000 Total	63,261.73-	182,232.78-
	Fund 45150 Revenue Total	63,261.73-	182,232.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.13	68,670.96
	511200 TEMPORARY SALARIES-WAGE	4,700.00	26,664.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,682.00	19,143.73
	Major Account 510000 Total	11,866.13	114,479.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.12
	521500 PUBLICATION & PRINT EXP		1,017.60
	522200 CONFERENCE REGISTRATION	260.00	785.00
	535100 MEDICAL SUPPLIES		18.10
	537100 LABORATORY SUP EXP	486.24	10,165.55
	539100 INDIRECT COST ALLOWANCE	9,349.93	67,744.90
	545000 LABORATORY SERVICES	28.00	508.00
	554900 OTHER CONTRACTUAL SERVICES		72.10
	Major Account 520000 Total	10,124.17	80,348.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.76	1,844.57
	572100 COMMERCIAL TRANSPORTATIO	169.00	476.60
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,959.76	2,348.17
	590000 Government Aid		
	599104 STUDENT TUITION		1,304.45
	Major Account 590000 Total		1,304.45
	Fund 45150 Expenditures Total	23,950.06	198,480.23
	Subprogram Revenues	63,261.73-	182,232.78-
	Subprogram Expenditures	23,950.06	198,480.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,276.93
	Major Account 460000 Total		3,276.93
	Fund 45150 Revenue Total		3,276.93
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		244.80-
	Major Account 520000 Total		244.80-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13-
	572100 COMMERCIAL TRANSPORTATIO		1,300.56-
	572103 COMERCIAL FARES-FOREIGN		749.96-
	575103 MISC TVL EXP-FOREIGN		15.48-
	Major Account 570000 Total		3,032.13-
	Fund 45150 Expenditures Total		3,276.93-
	Subprogram Revenues		3,276.93
	Subprogram Expenditures		3,276.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,245.27-	166,208.66-
	Major Account 460000 Total	58,245.27-	166,208.66-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		8,099.36
	Major Account 480000 Total		8,099.36
	Fund 45150 Revenue Total	58,245.27-	158,109.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,117.02	183,468.41
	511200 TEMPORARY SALARIES-WAGE	2,250.00	24,000.34
	515900 EMPLOYEE BENEFITS EXP-UN	5,444.92	49,339.98
	Major Account 510000 Total	28,811.94	256,808.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	537100 LABORATORY SUP EXP	2,431.62	8,359.75
	539100 INDIRECT COST ALLOWANCE	4,727.00	36,996.46
	545000 LABORATORY SERVICES		1,285.20
	Major Account 520000 Total	7,158.62	46,991.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.64
	571600 MEALS-NOT TRAVEL STATUS		433.64
	572100 COMMERCIAL TRANSPORTATIO		380.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		1,647.28
	590000 Government Aid		
	599104 STUDENT TUITION		3,025.72
	Major Account 590000 Total		3,025.72
	Fund 45150 Expenditures Total	35,970.56	308,473.14
	Subprogram Revenues	58,245.27-	158,109.30-
	Subprogram Expenditures	35,970.56	308,473.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,517.88-	364,852.94-
	Major Account 460000 Total	102,517.88-	364,852.94-
	Fund 45150 Revenue Total	102,517.88-	364,852.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,778.35	270,031.52
	515100 RETIREMENT PLANS EXPENSE	371.17	1,113.51
	515200 FICA EXPENSE	332.37	997.09
	515400 LIFE & ACCIDENT INS EXP	5.30	15.90
	515500 HEALTH INSURANCE EXPENSE	1,367.00	4,101.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,550.04	80,686.17
	Major Account 510000 Total	42,404.23	356,945.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		256.84
	522200 CONFERENCE REGISTRATION		135.00
	537100 LABORATORY SUP EXP	1,993.00	1,993.00
	539100 INDIRECT COST ALLOWANCE	1,728.31	15,590.59
	Major Account 520000 Total	3,721.31	17,975.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.24
	574500 PERSONAL VEHICLE MILEAGE		618.00
	Major Account 570000 Total		1,434.24
	Fund 45150 Expenditures Total	46,125.54	376,354.86
	Subprogram Revenues	102,517.88-	364,852.94-
	Subprogram Expenditures	46,125.54	376,354.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,275.64-	400,149.04-
	Major Account 460000 Total	94,275.64-	400,149.04-
	Fund 45150 Revenue Total	94,275.64-	400,149.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,614.62	216,675.46
	511200 TEMPORARY SALARIES-WAGE	10,052.42	88,039.73
	515100 RETIREMENT PLANS EXPENSE	17.49	156.37
	515200 FICA EXPENSE	36.41	86.68
	515400 LIFE & ACCIDENT INS EXP	.10	.89
	515500 HEALTH INSURANCE EXPENSE	12.58	975.45
	515900 EMPLOYEE BENEFITS EXP-UN	5,785.72	59,154.55
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	37,519.34	368,590.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.92	427.43
	521500 PUBLICATION & PRINT EXP		2,327.50
	522200 CONFERENCE REGISTRATION		4,567.38
	525500 RENT EXP-OTHER PERS PROP		480.33
	527300 REP & MAINT-MEDICAL EQUI		628.00
	534901 DATA PROCESSING SUPPLIES		1,247.92
	535100 MEDICAL SUPPLIES	97.50	97.50
	537100 LABORATORY SUP EXP	13,072.65	70,974.64
	538100 VEHICLE & EQUIP SUP EXP		40.20
	539100 INDIRECT COST ALLOWANCE	33,382.40	229,986.49
	545000 LABORATORY SERVICES	10,715.75	32,935.07
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	7,228.70
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	58,616.39	350,973.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,399.27
	571103 BOARD & LODGING-FOREIGN		569.41
	572100 COMMERCIAL TRANSPORTATIO	1,419.00	2,921.89
	572103 COMERCIAL FARES-FOREIGN		2,214.26
	575100 MISC TRAVEL EXPENSE		150.04
	575103 MISC TVL EXP-FOREIGN		155.10
	Major Account 570000 Total	1,419.00	8,409.97
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		7,887.71
	Major Account 590000 Total		7,887.71
	Fund 45150 Expenditures Total	97,554.73	760,861.67
	Subprogram Revenues	94,275.64	400,149.04
	Subprogram Expenditures	97,554.73	760,861.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,851.95-	62,131.00-
	Major Account 460000 Total	9,851.95-	62,131.00-
	Fund 45150 Revenue Total	9,851.95-	62,131.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.23	12,377.07
	511200 TEMPORARY SALARIES-WAGE	337.30	337.30
	515100 RETIREMENT PLANS EXPENSE	89.39	804.51
	515200 FICA EXPENSE	100.56	904.44
	515400 LIFE & ACCIDENT INS EXP	1.27	10.11
	515500 HEALTH INSURANCE EXPENSE	166.36	1,515.54
	515900 EMPLOYEE BENEFITS EXP-UN	24.29	24.29
	Major Account 510000 Total	2,094.40	15,973.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,148.91
	Major Account 520000 Total		18,398.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.11	1,717.31
	572100 COMMERCIAL TRANSPORTATIO	648.84	2,809.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.68
	575100 MISC TRAVEL EXPENSE	14.00	140.00
	Major Account 570000 Total	689.95	5,701.66
	Fund 45150 Expenditures Total	2,784.35	40,073.83
	Subprogram Revenues	9,851.95-	62,131.00-
	Subprogram Expenditures	2,784.35	40,073.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,124,911.04-
	Major Account 460000 Total		4,124,911.04-
	Fund 45150 Revenue Total		4,124,911.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,175.69	1,542,752.40
	588004 EQUIPMENT	11,100.40	2,109,429.32
	Major Account 580000 Total	55,276.09	3,652,181.72
	Fund 45150 Expenditures Total	55,276.09	3,652,181.72
	Subprogram Revenues		4,124,911.04-
	Subprogram Expenditures	55,276.09	3,652,181.72
	Program Revenues	824,290.21-	6,254,859.32-
	Program Expenditures	590,875.35	8,387,959.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,706.40-
	484102 RESTRICTED-PROF FEES	10,357.37-	99,945.25-
	484106 INDIRECT COST-PRIVATE	37,574.00-	37,574.00-
	484900 OTHER PRIVATE SOURCES	1,320.00-	1,320.00-
	Major Account 480000 Total	49,251.37-	147,545.65-
	Fund 65150 Revenue Total	49,251.37-	147,545.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,240.47	79,194.61
	511200 TEMPORARY SALARIES-WAGE	1,200.00	25,933.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,660.88	22,545.20
	Major Account 510000 Total	14,101.35	127,673.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.00
	522100 DUES & SUBSCRIPTION EXP	279.00	2,270.50
	522200 CONFERENCE REGISTRATION	774.64	2,571.64
	533900 FOOD EXPENSE		195.12
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	325.00	4,472.63
	538100 VEHICLE & EQUIP SUP EXP		6.88
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,475.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		3,208.07-
	Major Account 520000 Total	1,378.64	8,261.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,343.67
	571600 MEALS-NOT TRAVEL STATUS		172.00
	572100 COMMERCIAL TRANSPORTATIO		1,965.89
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	799.50	5,368.75
	575100 MISC TRAVEL EXPENSE		105.20
	Major Account 570000 Total	799.50	9,976.51
	Fund 65150 Expenditures Total	16,279.49	145,910.97
	Subprogram Revenues	49,251.37-	147,545.65-
	Subprogram Expenditures	16,279.49	145,910.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,000.00-	356,123.89-
	Major Account 480000 Total	33,000.00-	356,123.89-
	Fund 65150 Revenue Total	33,000.00-	366,123.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,552.15	62,655.62
	511200 TEMPORARY SALARIES-WAGE		65,180.24
	511300 OVERTIME PAYMENTS		4,387.14
	515100 RETIREMENT PLANS EXPENSE		520.00
	515200 FICA EXPENSE		904.15
	515400 LIFE & ACCIDENT INS EXP		4.45
	515500 HEALTH INSURANCE EXPENSE		705.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,366.10	22,077.89
	Major Account 510000 Total	13,918.25	156,434.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	521200 COM EXPENSE - VOICE/DATA	71.64	651.66
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		298.68
	521900 AWARDS EXPENSE		98.93
	522000 1099 AWARDS		6,900.00
	522200 CONFERENCE REGISTRATION		1,123.70
	525500 RENT EXP-OTHER PERS PROP		20,171.00
	531100 OFFICE SUPPLIES EXPENSE		304.84
	533900 FOOD EXPENSE		1,647.05
	534900 MISCELLANEOUS SUP EXP		239.20
	554900 OTHER CONTRACTUAL SERVICES		6,198.97
	Major Account 520000 Total	71.64	37,674.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.97
	571600 MEALS-NOT TRAVEL STATUS		105,224.14
	572100 COMMERCIAL TRANSPORTATIO		1,013.10
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		106,886.21
	Fund 65150 Expenditures Total	13,989.89	300,995.01
	Subprogram Revenues	33,000.00-	366,123.89-

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	570000Travel Expenses		
	Subprogram Expenditures	<u>13,989.89</u>	<u>300,995.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.50-	15,490.55-
	471108 MED/VOC SERV-STATE AG		73,382.28-
	Major Account 470000 Total	312.50-	88,872.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,000.00-
	484101 RESTRICTED-DONATIONS	5,045.44-	153,399.89-
	484106 INDIRECT COST-PRIVATE	29,000.00-	29,320.00-
	484900 OTHER PRIVATE SOURCES		1,302.03-
	Major Account 480000 Total	34,045.44-	219,021.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,034.43-
	493200 OPERATING TRANSFERS OUT		844.60
	Major Account 490000 Total		62,189.83-
	Fund 65150 Revenue Total	34,357.94-	370,084.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,652.99	207,429.91
	511200 TEMPORARY SALARIES-WAGE	2,325.00	14,876.55
	515900 EMPLOYEE BENEFITS EXP-UN	6,659.67	49,804.72
	Major Account 510000 Total	33,637.66	272,111.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.81	912.92
	521200 COM EXPENSE - VOICE/DATA	298.88	2,709.57
	521300 FREIGHT EXPENSE	15.40	129.81
	521500 PUBLICATION & PRINT EXP	1,796.15	10,953.92
	522100 DUES & SUBSCRIPTION EXP	11,561.75	29,492.67
	522200 CONFERENCE REGISTRATION	2,843.62	7,659.85
	522400 SUBSISTENCE		431.10
	525100 RENT EXP-OFFICE EQUIP	131.93	923.51
	525500 RENT EXP-OTHER PERS PROP	68.00	1,163.29
	526100 REP & MAINT-REAL PROPERT	280.44	379.35
	531100 OFFICE SUPPLIES EXPENSE	10.31	778.33
	533900 FOOD EXPENSE	87.38	1,185.22
	534600 ED & RECREATIONAL SUP EX	846.19	10,062.54
	534800 CONST & MAINT SUP EXP		12.42
	534900 MISCELLANEOUS SUP EXP		25.12
	534901 DATA PROCESSING SUPPLIES	480.10	10,010.52
	535100 MEDICAL SUPPLIES		470.07
	537100 LABORATORY SUP EXP	564.47	6,786.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		673.11
	539100 INDIRECT COST ALLOWANCE	5,186.51	34,560.86
	545000 LABORATORY SERVICES		3,955.00
	547100 EDUCATIONAL SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES	3,007.99	75,349.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,250.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES		267.50
	559100 OTHER OPERATING EXP		22.14
	Major Account 520000 Total	28,443.93	202,323.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.00	17,416.20
	571103 BOARD & LODGING-FOREIGN		1,480.58
	571600 MEALS-NOT TRAVEL STATUS		875.26
	572100 COMMERCIAL TRANSPORTATIO	734.46	5,770.65
	572103 COMERCIAL FARES-FOREIGN		1,686.03
	574500 PERSONAL VEHICLE MILEAGE	82.50	542.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.71	474.11
	575100 MISC TRAVEL EXPENSE		782.31
	575103 MISC TVL EXP-FOREIGN		1,000.00
	Major Account 570000 Total	1,646.67	30,027.14
	580000 Capital Outlay		
	588004 EQUIPMENT		8,452.19
	Major Account 580000 Total		8,452.19
	Fund 65150 Expenditures Total	63,728.26	512,913.52
	Subprogram Revenues	34,357.94	370,084.58
	Subprogram Expenditures	63,728.26	512,913.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,650.00-	37,765.00-
	Major Account 460000 Total	6,650.00-	37,765.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,537.94-	202,706.81-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		23,447.94-
	Major Account 470000 Total	35,537.94-	244,904.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,681.53-	347,674.91-
	484102 RESTRICTED-PROF FEES	71,385.69-	599,983.58-
	484105 INDIRECT COST-OTHER	863.94-	11,635.08-
	484900 OTHER PRIVATE SOURCES	56,723.67-	510,513.03-
	Major Account 480000 Total	225,654.83-	1,469,806.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		846,646.58-
	493200 OPERATING TRANSFERS OUT		689,205.30
	Major Account 490000 Total		157,441.28-
	Fund 65150 Revenue Total	267,842.77-	1,909,917.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,141.14	1,283,299.98
	511200 TEMPORARY SALARIES-WAGE	1,823.03	59,882.99
	511300 OVERTIME PAYMENTS	196.42	3,332.22
	515900 EMPLOYEE BENEFITS EXP-UN	41,189.98	377,495.74
	Major Account 510000 Total	160,350.57	1,724,010.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.62	2,862.87
	521200 COM EXPENSE - VOICE/DATA	1,512.93	13,566.11
	521300 FREIGHT EXPENSE	406.62	3,757.21
	521500 PUBLICATION & PRINT EXP	7,747.19	19,242.42
	521700 1099 ROYALTY PAYMENTS		887.40
	522100 DUES & SUBSCRIPTION EXP	125.00	17,099.00
	522200 CONFERENCE REGISTRATION	2,169.00	15,281.52
	522400 SUBSISTENCE		6,938.44
	525500 RENT EXP-OTHER PERS PROP		148.46
	526100 REP & MAINT-REAL PROPERT		4,275.66
	527300 REP & MAINT-MEDICAL EQUI	33.98	413.98
	531100 OFFICE SUPPLIES EXPENSE	360.02	16,031.35
	533900 FOOD EXPENSE		1,716.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	191.40	259.40
	534900 MISCELLANEOUS SUP EXP	61.18	5,616.95
	534901 DATA PROCESSING SUPPLIES	813.00	813.00
	535100 MEDICAL SUPPLIES	8,826.93	85,469.05
	537100 LABORATORY SUP EXP	3,222.42	46,865.07
	538100 VEHICLE & EQUIP SUP EXP	556.46	4,437.87
	539100 INDIRECT COST ALLOWANCE	2,225.15	50,556.27
	541100 ACCTG & AUDITING SERVICES		7,601.50
	545000 LABORATORY SERVICES	3,757.00	52,022.66
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	483.60	4,799.95
	555200 SOFTWARE - NEW PURCHASES		699.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	213.10	276.87
	Major Account 520000 Total	34,108.60	364,583.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.23	8,170.64
	571103 BOARD & LODGING-FOREIGN		2,921.12
	571600 MEALS-NOT TRAVEL STATUS	221.48-	12,176.75
	572100 COMMERCIAL TRANSPORTATIO	1,799.45	8,414.22
	572103 COMERCIAL FARES-FOREIGN	4,420.69	6,961.64
	573100 STATE-OWNED TRANSPORT	301.72	1,615.98
	574500 PERSONAL VEHICLE MILEAGE	84.50	1,086.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.00	2,722.78
	575100 MISC TRAVEL EXPENSE	48.00	659.50
	575103 MISC TVL EXP-FOREIGN		88.40
	Major Account 570000 Total	7,426.11	44,817.53
	580000 Capital Outlay		
	588003 BUILDINGS		470.00
	588004 EQUIPMENT	250.00	315,306.18
	Major Account 580000 Total	250.00	315,776.18
	Fund 65150 Expenditures Total	202,135.28	2,449,188.30
	Subprogram Revenues	267,842.77-	1,909,917.63-
	Subprogram Expenditures	202,135.28	2,449,188.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		232,585.28-
	Major Account 470000 Total		232,585.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556.00-
	484101 RESTRICTED-DONATIONS		1,553,186.07-
	Major Account 480000 Total		1,556,742.07-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,942.09-	35,942.09-
	493204 TRANS OUT-PLANT IMPROVEME	14,500.00	14,500.00
	Major Account 490000 Total	21,442.09-	21,442.09-
	Fund 65150 Revenue Total	21,442.09-	1,810,769.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,669.05	639,133.56
	511200 TEMPORARY SALARIES-WAGE	2,436.69	32,778.42
	511300 OVERTIME PAYMENTS		65.49
	515100 RETIREMENT PLANS EXPENSE		10.15
	515200 FICA EXPENSE		222.06
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		11.49
	515900 EMPLOYEE BENEFITS EXP-UN	19,448.09	175,790.51
	Major Account 510000 Total	93,553.83	848,011.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.20
	521200 COM EXPENSE - VOICE/DATA	415.92	2,997.31
	521300 FREIGHT EXPENSE	16.88	4,753.74
	521500 PUBLICATION & PRINT EXP	391.27	10,381.49
	521900 AWARDS EXPENSE		94.16
	522100 DUES & SUBSCRIPTION EXP		500.00-
	522200 CONFERENCE REGISTRATION	1,500.00	12,978.23
	522500 EMPLOYEE MOVING EXPENSE	6,238.83	6,818.83
	522600 JOB APPLICANT EXPENSE		5,066.80
	525100 RENT EXP-OFFICE EQUIP	312.96	2,190.72
	525500 RENT EXP-OTHER PERS PROP	33.43	308.44
	526100 REP & MAINT-REAL PROPERT	88.23	3,028.75
	527300 REP & MAINT-MEDICAL EQUI		4,438.75
	527800 REP & MAINT-OTHER PROPER		1,085.17
	531100 OFFICE SUPPLIES EXPENSE	13.50	6,062.54
	533900 FOOD EXPENSE	199.25	5,398.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,370.29
	534901 DATA PROCESSING SUPPLIES	269.99	25,648.65
	535100 MEDICAL SUPPLIES	5,430.12	13,936.49-
	537100 LABORATORY SUP EXP	5,426.31	192,362.64
	539100 INDIRECT COST ALLOWANCE	4,563.74	14,357.67
	545000 LABORATORY SERVICES	8,522.12	112,443.18
	547100 EDUCATIONAL SERVICES		7,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,910.93	46,465.32
	554903 CONTRACTED SVCS - SUB CONTRACT		242,435.72
	555200 SOFTWARE - NEW PURCHASES		1,130.00
	559100 OTHER OPERATING EXP		2,615.00
	Major Account 520000 Total	37,333.48	703,779.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.85-	10,323.97
	571103 BOARD & LODGING-FOREIGN		26.50
	571600 MEALS-NOT TRAVEL STATUS	149.02	2,023.91
	572100 COMMERCIAL TRANSPORTATIO	811.38	17,744.06
	572103 COMERCIAL FARES-FOREIGN		1,357.72
	573103 STATE FARES-FOREIGN		74.90
	574500 PERSONAL VEHICLE MILEAGE		12.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,721.14
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total	194.45-	35,560.70
	580000 Capital Outlay		
	588004 EQUIPMENT	10,123.47	922,133.68
	Major Account 580000 Total	10,123.47	922,133.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,050.41	74,495.35
	599104 STUDENT TUITION		84.25
	Major Account 590000 Total	8,050.41	74,579.60
	Fund 65150 Expenditures Total	148,866.74	2,584,065.08
	Subprogram Revenues	21,442.09-	1,810,769.44-
	Subprogram Expenditures	148,866.74	2,584,065.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		132,513.75-
	Major Account 470000 Total		132,513.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,755.17-	8,598.36-
	484101 RESTRICTED-DONATIONS	1,550.00-	114,748.28-
	Major Account 480000 Total	7,305.17-	123,346.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 65150 Revenue Total	7,305.17-	254,860.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521300 FREIGHT EXPENSE		98.73
	521500 PUBLICATION & PRINT EXP	5,340.70	8,560.83
	521900 AWARDS EXPENSE		67.70
	522100 DUES & SUBSCRIPTION EXP		12,460.00
	522200 CONFERENCE REGISTRATION	1,010.00	8,520.50
	524600 RENT EXPENSE-BUILDINGS		275.00
	525500 RENT EXP-OTHER PERS PROP		285.73
	526100 REP & MAINT-REAL PROPERT	186.00	2,099.76
	527100 REP & MAINT-OFFICE EQUIP		440.00
	531100 OFFICE SUPPLIES EXPENSE	369.07	8,236.78
	533900 FOOD EXPENSE	52.96	1,366.34
	534600 ED & RECREATIONAL SUP EX		247.01
	534900 MISCELLANEOUS SUP EXP		229.51
	534901 DATA PROCESSING SUPPLIES		3,558.22
	542500 ENG & ARCH SERVICES	4,850.00	4,850.00
	554900 OTHER CONTRACTUAL SERVICES		39.10
	554903 CONTRACTED SVCS - SUB CONTRACT	1,222.80	1,222.80
	555200 SOFTWARE - NEW PURCHASES		3,513.67
	559100 OTHER OPERATING EXP		26,484.12
	Major Account 520000 Total	13,031.53	82,565.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.25	8,044.07
	571600 MEALS-NOT TRAVEL STATUS	52.99	5,272.79
	572100 COMMERCIAL TRANSPORTATIO	402.50	4,426.30
	572103 COMERCIAL FARES-FOREIGN		1,131.63
	574500 PERSONAL VEHICLE MILEAGE		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		814.76
	575100 MISC TRAVEL EXPENSE	751.70	751.70
	Major Account 570000 Total	2,368.44	20,471.25
	580000 Capital Outlay		
	588004 EQUIPMENT	8,799.48	82,551.14
	Major Account 580000 Total	8,799.48	82,551.14
	Fund 65150 Expenditures Total	24,199.45	185,588.19
	Subprogram Revenues	7,305.17-	254,860.39-
	Subprogram Expenditures	24,199.45	185,588.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG		3,505.00-
	472100 SALE OF SUP & MAT	5,000.00-	9,622.86-
	Major Account 470000 Total	5,000.00-	14,127.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,840.97-
	484100 OPERATING DONATIONS & CO		51,400.00-
	484101 RESTRICTED-DONATIONS	500.00-	135,761.00-
	484102 RESTRICTED-PROF FEES	35,722.29-	394,582.63-
	484106 INDIRECT COST-PRIVATE		149,587.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	484900 OTHER PRIVATE SOURCES		63,402.00-
	Major Account 480000 Total	36,222.29-	809,073.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		923.89
	Major Account 490000 Total		4,076.11-
	Fund 65150 Revenue Total	41,222.29-	827,277.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,174.60	359,601.78
	511200 TEMPORARY SALARIES-WAGE	16,368.85	138,880.15
	515100 RETIREMENT PLANS EXPENSE	65.16	603.51
	515200 FICA EXPENSE	52.48	485.84
	515400 LIFE & ACCIDENT INS EXP	.85	7.71
	515500 HEALTH INSURANCE EXPENSE	90.77	842.25
	515900 EMPLOYEE BENEFITS EXP-UN	6,163.86	93,188.26
	Major Account 510000 Total	47,916.57	593,609.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82	158.82
	521200 COM EXPENSE - VOICE/DATA	572.54	6,361.72
	521300 FREIGHT EXPENSE	70.17	396.21
	521500 PUBLICATION & PRINT EXP	60.00	2,262.63
	521900 AWARDS EXPENSE	9.94	436.23
	522100 DUES & SUBSCRIPTION EXP	825.94	20,889.14
	522200 CONFERENCE REGISTRATION	3,135.00	23,333.32
	522400 SUBSISTENCE	768.88	1,370.33
	522600 JOB APPLICANT EXPENSE	1,414.50	5,981.52
	524600 RENT EXPENSE-BUILDINGS		840.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		7,697.60
	525500 RENT EXP-OTHER PERS PROP		2,010.00
	527200 REP & MAINT-MOTOR VEHICL		2,855.03
	527300 REP & MAINT-MEDICAL EQUI		57,370.45-
	531100 OFFICE SUPPLIES EXPENSE	154.58	812.34
	533900 FOOD EXPENSE	648.00	5,372.31
	534600 ED & RECREATIONAL SUP EX		2,258.32
	534700 ENG TECH & COMM SUP EXP		1,759.92
	534900 MISCELLANEOUS SUP EXP		291.97
	534901 DATA PROCESSING SUPPLIES		3,928.59
	535100 MEDICAL SUPPLIES	4,457.95	4,778.68
	537100 LABORATORY SUP EXP	172.00	8,716.53
	538100 VEHICLE & EQUIP SUP EXP	11.40	109.49
	539100 INDIRECT COST ALLOWANCE	32.84	3,539.48
	545000 LABORATORY SERVICES		4,197.37
	547100 EDUCATIONAL SERVICES	1,500.00	5,020.00
	554900 OTHER CONTRACTUAL SERVICES	924.10	37,454.55
	555200 SOFTWARE - NEW PURCHASES		3,323.39
	559100 OTHER OPERATING EXP	49.22	23,476.39
	Major Account 520000 Total	14,820.88	122,261.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	28,882.14
	571103 BOARD & LODGING-FOREIGN		3,140.54
	571600 MEALS-NOT TRAVEL STATUS		4,969.68
	572100 COMMERCIAL TRANSPORTATIO	139.37-	13,179.54
	572103 COMERCIAL FARES-FOREIGN		1,171.04-
	573100 STATE-OWNED TRANSPORT	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	259.00	4,358.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	5,065.85
	575100 MISC TRAVEL EXPENSE		1,072.65
	575103 MISC TVL EXP-FOREIGN		68.47
	Major Account 570000 Total	393.63	59,609.72
	590000 Government Aid		
	599104 STUDENT TUITION		1,104.50
	Major Account 590000 Total		1,104.50
	Fund 65150 Expenditures Total	63,131.08	776,585.15
	Subprogram Revenues	41,222.29-	827,277.57-
	Subprogram Expenditures	63,131.08	776,585.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	31,948.88-	294,127.64-
	Major Account 470000 Total	31,948.88-	294,127.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,505.85-	357,273.43-
	484101 RESTRICTED-DONATIONS	23,653.15-	571,999.30-
	484105 INDIRECT COST-OTHER	8.17-	3,199.45-
	484106 INDIRECT COST-PRIVATE		116,340.61-
	484900 OTHER PRIVATE SOURCES		7,974.45-
	Major Account 480000 Total	214,167.17-	1,056,787.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,119.81-
	493200 OPERATING TRANSFERS OUT		95,450.73
	Major Account 490000 Total		3,330.92
	Fund 65150 Revenue Total	246,116.05-	1,347,583.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,467.06	700,808.45
	511200 TEMPORARY SALARIES-WAGE	18,991.90	189,677.34
	511300 OVERTIME PAYMENTS		355.85-
	515100 RETIREMENT PLANS EXPENSE		322.02
	515200 FICA EXPENSE		369.65
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		380.54
	515900 EMPLOYEE BENEFITS EXP-UN	15,893.18	195,121.35
	Major Account 510000 Total	92,352.14	1,086,326.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.14
	521200 COM EXPENSE - VOICE/DATA	24.76	3,550.02
	521300 FREIGHT EXPENSE	184.08	2,303.37
	521500 PUBLICATION & PRINT EXP	2,277.76	11,631.66
	521900 AWARDS EXPENSE		81.84
	522100 DUES & SUBSCRIPTION EXP	2,574.77	35,843.75
	522200 CONFERENCE REGISTRATION	1,344.07	7,565.07
	522500 EMPLOYEE MOVING EXPENSE		1,186.36
	522600 JOB APPLICANT EXPENSE		468.94
	525500 RENT EXP-OTHER PERS PROP	83.25	1,859.97
	527300 REP & MAINT-MEDICAL EQUI		53,426.56
	531100 OFFICE SUPPLIES EXPENSE	207.01	960.41
	533900 FOOD EXPENSE		3,568.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		20,101.90
	535100 MEDICAL SUPPLIES	764.43	4,802.45
	537100 LABORATORY SUP EXP	20,307.35	245,744.74
	538100 VEHICLE & EQUIP SUP EXP		163.04
	539100 INDIRECT COST ALLOWANCE	4,914.34	50,594.97
	545000 LABORATORY SERVICES	29,415.37	164,416.49
	554900 OTHER CONTRACTUAL SERVICES	75.00	4,325.44
	554903 CONTRACTED SVCS - SUB CONTRACT	12,159.00	134,704.92
	555200 SOFTWARE - NEW PURCHASES		5,981.50
	556100 INSURANCE EXPENSE		1,140.84
	559100 OTHER OPERATING EXP		648.59
	Major Account 520000 Total	74,331.19	746,531.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,755.37
	571103 BOARD & LODGING-FOREIGN	706.39	5,873.35
	571600 MEALS-NOT TRAVEL STATUS		445.49
	572100 COMMERCIAL TRANSPORTATIO	804.18	6,946.69
	572103 COMERCIAL FARES-FOREIGN	4,097.94	11,543.66
	574500 PERSONAL VEHICLE MILEAGE		213.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,383.12
	575100 MISC TRAVEL EXPENSE		239.00
	575103 MISC TVL EXP-FOREIGN		46.58
	Major Account 570000 Total	5,608.51	33,446.76
	580000 Capital Outlay		
	588004 EQUIPMENT	7,084.50	32,794.32
	Major Account 580000 Total	7,084.50	32,794.32
	Fund 65150 Expenditures Total	179,376.34	1,899,099.00
	Subprogram Revenues	246,116.05	1,347,583.96
	Subprogram Expenditures	179,376.34	1,899,099.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	471108 MED/VOC SERV-STATE AG		28,184.09-
	Major Account 470000 Total		29,384.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	56,257.45-	1,060,251.09-
	484106 INDIRECT COST-PRIVATE		273,150.00-
	484900 OTHER PRIVATE SOURCES		108,312.03-
	Major Account 480000 Total	56,257.45-	1,441,713.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		32,240.00
	Major Account 490000 Total		17,760.00-
	Fund 65150 Revenue Total	56,257.45-	1,488,857.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,415.36	721,732.37
	511200 TEMPORARY SALARIES-WAGE	2,523.65	138,854.44
	515100 RETIREMENT PLANS EXPENSE		119.53
	515200 FICA EXPENSE		18.54
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		87.35
	515900 EMPLOYEE BENEFITS EXP-UN	18,937.63	198,158.77
	Major Account 510000 Total	90,876.64	1,058,971.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	267.52	2,629.06
	521300 FREIGHT EXPENSE	107.74	1,220.21
	521500 PUBLICATION & PRINT EXP		6,867.10
	521900 AWARDS EXPENSE		80.23
	522100 DUES & SUBSCRIPTION EXP	425.00	4,420.05
	522200 CONFERENCE REGISTRATION	1,471.78-	3,405.00
	525500 RENT EXP-OTHER PERS PROP	128.54	599.10
	526100 REP & MAINT-REAL PROPERT		1,287.41
	527300 REP & MAINT-MEDICAL EQUI	1,180.00	93,728.89
	531100 OFFICE SUPPLIES EXPENSE	25.43	531.06
	533900 FOOD EXPENSE		40.55
	534600 ED & RECREATIONAL SUP EX		50.19
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		286.07
	534900 MISCELLANEOUS SUP EXP		47.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	539.98	12,004.81
	535100 MEDICAL SUPPLIES	393.10	2,091.65
	537100 LABORATORY SUP EXP	4,744.81-	164,594.57
	538100 VEHICLE & EQUIP SUP EXP		48.62
	539100 INDIRECT COST ALLOWANCE	36,100.36	537,672.71
	545000 LABORATORY SERVICES	2,438.21	13,911.81
	547100 EDUCATIONAL SERVICES		820.00
	554900 OTHER CONTRACTUAL SERVICES	225.30	6,118.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,903.50
	554903 CONTRACTED SVCS - SUB CONTRACT		34,998.78
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	35,614.59	889,457.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.10	10,933.21
	571103 BOARD & LODGING-FOREIGN	789.51	3,267.90
	571600 MEALS-NOT TRAVEL STATUS		969.81
	572100 COMMERCIAL TRANSPORTATIO	405.74	5,275.96
	572103 COMERCIAL FARES-FOREIGN	1,744.09	6,005.68
	574500 PERSONAL VEHICLE MILEAGE		67.00
	575100 MISC TRAVEL EXPENSE		668.50
	575103 MISC TVL EXP-FOREIGN	80.00	80.00
	Major Account 570000 Total	4,027.44	27,268.06
	580000 Capital Outlay		
	588004 EQUIPMENT		139,913.31
	Major Account 580000 Total		139,913.31
	590000 Government Aid		
	599104 STUDENT TUITION		13,129.80
	Major Account 590000 Total		13,129.80
	Fund 65150 Expenditures Total	130,518.67	2,128,740.59
	Subprogram Revenues	56,257.45-	1,488,857.21-
	Subprogram Expenditures	130,518.67	2,128,740.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,992.95-
	Major Account 460000 Total		89,992.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96,033.77-
	472100 SALE OF SUP & MAT	106,369.72-	850,957.76-
	Major Account 470000 Total	106,369.72-	946,991.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,526.36-	2,833,279.01-
	483200 BUILDING & SPACE RENTAL		4,802,975.00-
	484101 RESTRICTED-DONATIONS		1,642,796.26-
	484106 INDIRECT COST-PRIVATE	196,814.46-	8,196,814.46-
	Major Account 480000 Total	209,340.82-	17,475,864.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,647.50-
	493200 OPERATING TRANSFERS OUT	67,012.09-	5,040,763.42
	Major Account 490000 Total	67,012.09-	5,035,115.92
	Fund 65150 Revenue Total	382,722.63-	13,477,733.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.20	236,403.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,098.83	10,048.97
	Major Account 510000 Total	5,442.03	246,452.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58,500.00	52,750.00
	523600 INTEREST EXPENSE		6,057,919.77
	525500 RENT EXP-OTHER PERS PROP		1,423.38
	538100 VEHICLE & EQUIP SUP EXP		230.26
	539200 DEBT SERVICE EXPENSE		9,050,000.00
	Major Account 520000 Total	58,500.00	15,162,323.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.12
	571103 BOARD & LODGING-FOREIGN		2,334.11
	572100 COMMERCIAL TRANSPORTATIO		289.97
	572103 COMERCIAL FARES-FOREIGN		68.20
	575103 MISC TVL EXP-FOREIGN		157.36
	Major Account 570000 Total		2,891.76
	Fund 65150 Expenditures Total	63,942.03	15,411,667.40
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.42	2,475.14
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	112.42	4,102,868.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenue Total	112.42	1,575,539.77
	Subprogram Revenues	382,610.21-	11,902,193.52-
	Subprogram Expenditures	63,942.03	15,411,667.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,496.00-	19,904.00-
	472200 REPROD & PUBLICATIONS		1,100.00-
	Major Account 470000 Total	3,496.00-	21,004.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,429.70-	41,021.33-
	484101 RESTRICTED-DONATIONS		1,265,094.86-
	484106 INDIRECT COST-PRIVATE		15.00-
	484900 OTHER PRIVATE SOURCES	93,016.45-	1,031,520.74-
	Major Account 480000 Total	107,446.15-	2,337,651.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,258.23
	Major Account 490000 Total		58,258.23
	Fund 65150 Revenue Total	110,942.15-	2,300,397.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1.11
	Major Account 510000 Total		1.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		598.00
	533900 FOOD EXPENSE	500.00	500.00
	Major Account 520000 Total	500.00	1,098.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,385.08	3,690,683.63
	Major Account 590000 Total	70,385.08	3,690,683.63
	Fund 65150 Expenditures Total	70,885.08	3,691,782.74
	Subprogram Revenues	110,942.15-	2,300,397.70-
	Subprogram Expenditures	70,885.08	3,691,782.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,859.34
	515900 EMPLOYEE BENEFITS EXP-UN		2,019.16
	Major Account 510000 Total		26,878.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		445.27
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	32.75	32.75
	554900 OTHER CONTRACTUAL SERVICES		27,371.59
	554901 CONTRACTED SVCS - SAL REIMB		10,000.02-
	Major Account 520000 Total	207.75	18,024.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48-
	Major Account 590000 Total		16,878.48-
	Fund 65150 Expenditures Total	207.75	28,024.61
	Subprogram Expenditures	207.75	28,024.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		313,750.00-
	Major Account 480000 Total		313,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53.00
	Major Account 490000 Total		53.00
	Fund 65150 Revenue Total		313,697.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,113.07	145,245.09
	511200 TEMPORARY SALARIES-WAGE	1,215.00	20,696.65
	511300 OVERTIME PAYMENTS		144.94
	515100 RETIREMENT PLANS EXPENSE		39.29
	515200 FICA EXPENSE	92.96	1,296.28
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		10.99
	515900 EMPLOYEE BENEFITS EXP-UN	5,327.08	45,840.47
	Major Account 510000 Total	23,748.11	213,274.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.00
	521200 COM EXPENSE - VOICE/DATA	125.58	1,135.15
	521300 FREIGHT EXPENSE	10.04	43.12
	521500 PUBLICATION & PRINT EXP	1,165.23	3,402.98
	521900 AWARDS EXPENSE		149.75
	522100 DUES & SUBSCRIPTION EXP		8,457.66
	531100 OFFICE SUPPLIES EXPENSE		1,400.44
	533100 HOUSEHOLD & INSTIT EXP		155.00
	533900 FOOD EXPENSE		162.25
	534600 ED & RECREATIONAL SUP EX		13,000.00
	534900 MISCELLANEOUS SUP EXP	326.46	19,516.62
	534901 DATA PROCESSING SUPPLIES		4,374.36
	537100 LABORATORY SUP EXP		3,186.54
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	12,507.76
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,627.31	67,629.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		566.06
	Major Account 570000 Total		566.06
	Fund 65150 Expenditures Total	26,375.42	281,469.71
	Subprogram Revenues		313,697.00-

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	570000Travel Expenses		
	Subprogram Expenditures	<u>26,375.42</u>	<u>281,469.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,257.52-
	461700 OP GRANTS - OTHER		168,149.99-
	Major Account 460000 Total		169,407.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,340.00	1,376,757.32
	471108 MED/VOC SERV-STATE AG	83,977.39-	405,990.09-
	472100 SALE OF SUP & MAT	385.20	79,884.22-
	Major Account 470000 Total	75,252.19-	890,883.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,563.57-	32,831.08-
	484101 RESTRICTED-DONATIONS	391,927.62-	3,418,208.15-
	484102 RESTRICTED-PROF FEES		6,125.00-
	484106 INDIRECT COST-PRIVATE	90,152.50-	1,162,677.95-
	484900 OTHER PRIVATE SOURCES	1,865,417.23-	9,468,249.33-
	Major Account 480000 Total	2,369,060.92-	14,088,091.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	773.91-	4,371,826.21-
	493200 OPERATING TRANSFERS OUT	798,748.39	5,070,222.66
	493204 TRANS OUT-PLANT IMPROVEME	220,793.00	220,793.00
	Major Account 490000 Total	1,018,767.48	919,189.45
	Fund 65150 Revenue Total	1,425,545.63-	12,447,426.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,773.63	7,796,631.00
	511200 TEMPORARY SALARIES-WAGE	74,131.59	782,984.74
	511300 OVERTIME PAYMENTS	188.82	1,510.03
	515100 RETIREMENT PLANS EXPENSE	336.68	3,028.62
	515200 FICA EXPENSE	429.71	4,358.12
	515400 LIFE & ACCIDENT INS EXP	6.22	55.36
	515500 HEALTH INSURANCE EXPENSE	253.37	2,100.18
	515900 EMPLOYEE BENEFITS EXP-UN	210,863.80	1,860,206.29
	Major Account 510000 Total	1,205,983.82	10,450,874.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.35	576.57
	521200 COM EXPENSE - VOICE/DATA	970.66	15,340.53
	521300 FREIGHT EXPENSE	135.05	3,098.31
	521400 CIO CHARGES	32.00	527.92
	521500 PUBLICATION & PRINT EXP	5,573.32	49,405.30
	521900 AWARDS EXPENSE	70.08	704.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,200.23	77,816.32
	522200 CONFERENCE REGISTRATION	3,624.00	69,959.89
	522400 SUBSISTENCE	455.73	1,910.13
	522500 EMPLOYEE MOVING EXPENSE	1,346.00	38,887.74
	522600 JOB APPLICANT EXPENSE	1,485.46	52,111.39
	524600 RENT EXPENSE-BUILDINGS		1,489.96
	525100 RENT EXP-OFFICE EQUIP	92.63	648.41
	525500 RENT EXP-OTHER PERS PROP	232.10	3,175.86
	526100 REP & MAINT-REAL PROPERT		1,996.45
	527100 REP & MAINT-OFFICE EQUIP	2,502.00	2,637.00
	527200 REP & MAINT-MOTOR VEHICL		50.40
	527300 REP & MAINT-MEDICAL EQUI	47.40	19,184.56
	527800 REP & MAINT-OTHER PROPER		1,000.14
	531100 OFFICE SUPPLIES EXPENSE	5,440.45	12,538.61
	533100 HOUSEHOLD & INSTIT EXP	86.48	156.48
	533900 FOOD EXPENSE	1,911.05	28,450.90
	534600 ED & RECREATIONAL SUP EX	5,684.81	9,862.12
	534700 ENG TECH & COMM SUP EXP		619.98
	534800 CONST & MAINT SUP EXP		260.79
	534900 MISCELLANEOUS SUP EXP	44.00	214.50
	534901 DATA PROCESSING SUPPLIES	4,866.98	44,202.20
	535100 MEDICAL SUPPLIES	922.85	17,572.63
	537100 LABORATORY SUP EXP	121,790.71	938,560.58
	538100 VEHICLE & EQUIP SUP EXP	50.28	505.48
	539100 INDIRECT COST ALLOWANCE	67,991.88	635,739.20
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	543100 IT CONSULTING-APPLICATIONS		290.00
	545000 LABORATORY SERVICES	47,533.26	493,573.08
	547100 EDUCATIONAL SERVICES	500.00	7,244.00
	549200 JANITORIAL/SECURITY SRVS		99.44
	554900 OTHER CONTRACTUAL SERVICES	1,378,263.51-	1,155,744.95-
	555200 SOFTWARE - NEW PURCHASES	364.77	5,720.45
	556100 INSURANCE EXPENSE		62.72
	559100 OTHER OPERATING EXP		3,433.17
	Major Account 520000 Total	1,090,175.98-	1,383,956.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.85	52,340.05
	571103 BOARD & LODGING-FOREIGN		7,420.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,544.36	19,712.91
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO	1,453.97	28,642.88
	572103 COMERCIAL FARES-FOREIGN	1,661.49	18,846.57
	574500 PERSONAL VEHICLE MILEAGE		785.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.41-	19,415.22
	575100 MISC TRAVEL EXPENSE	19.50	2,714.47
	575103 MISC TVL EXP-FOREIGN		451.46
	Major Account 570000 Total	5,643.76	150,346.93
	580000 Capital Outlay		
	588003 BUILDINGS		93.75
	588004 EQUIPMENT		142,740.87
	Major Account 580000 Total		142,834.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,019.45	248,553.39
	599104 STUDENT TUITION	25,239.53	130,673.78
	Major Account 590000 Total	49,258.98	379,227.17
	Fund 65150 Expenditures Total	170,710.58	12,507,239.13
	Subprogram Revenues	1,425,545.63-	12,447,426.56-
	Subprogram Expenditures	170,710.58	12,507,239.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,767.18-	69,453.91-
	461700 OP GRANTS - OTHER		6,912.15-
	Major Account 460000 Total	1,767.18-	76,366.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,700.00-	68,010.26-
	471108 MED/VOC SERV-STATE AG	4,834.71-	2,827,853.74-
	472100 SALE OF SUP & MAT	17,756.35-	82,633.79-
	474100 GENERAL BUSINESS FEES	3,040.33-	18,691.98-
	Major Account 470000 Total	35,331.39-	2,997,189.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,174.59-	15,201.09-
	483300 EQUIPMENT LEASE OR RENTA		500.00-
	484100 OPERATING DONATIONS & CO	910.00-	23,939.47-
	484101 RESTRICTED-DONATIONS	787,613.33-	4,153,179.32-
	484102 RESTRICTED-PROF FEES	17,521.07-	105,377.42-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484105 INDIRECT COST-OTHER	17,276.95-	17,276.95-
	484106 INDIRECT COST-PRIVATE	639,457.29-	6,683,858.54-
	484800 ROYALTY REVENUE		1,443.47-
	484900 OTHER PRIVATE SOURCES	443,231.75-	2,726,077.45-
	Major Account 480000 Total	1,916,184.98-	13,766,853.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,128.21-	3,366,178.00-
	493200 OPERATING TRANSFERS OUT	79,395.41	2,192,807.39
	493204 TRANS OUT-PLANT IMPROVEME		7,685.00-
	Major Account 490000 Total	267.20	1,181,055.61-
	Fund 65150 Revenue Total	1,953,016.35-	18,021,465.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,819.62	8,421,246.34
	511200 TEMPORARY SALARIES-WAGE	26,906.62	261,986.74
	511300 OVERTIME PAYMENTS	1,164.12	7,766.08
	511900 SUPPLEMENTAL	11.82	88.65
	515100 RETIREMENT PLANS EXPENSE	703.61	7,176.67
	515200 FICA EXPENSE	218.90	2,502.83
	515400 LIFE & ACCIDENT INS EXP	6.35	60.27
	515500 HEALTH INSURANCE EXPENSE	1,289.16	12,877.74
	515900 EMPLOYEE BENEFITS EXP-UN	255,602.82	2,375,739.51
	Major Account 510000 Total	1,200,723.02	11,089,444.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,254.33	19,572.27
	521200 COM EXPENSE - VOICE/DATA	3,783.52	52,654.87
	521300 FREIGHT EXPENSE	1,757.97	25,891.86
	521400 CIO CHARGES	45.76	32.45
	521500 PUBLICATION & PRINT EXP	10,775.95	86,407.42
	521900 AWARDS EXPENSE	30.98	1,030.14
	522100 DUES & SUBSCRIPTION EXP	53,797.45	360,277.43
	522200 CONFERENCE REGISTRATION	24,213.14	205,007.60
	522400 SUBSISTENCE	467.96	2,607.34
	522500 EMPLOYEE MOVING EXPENSE	4,745.37	50,050.83
	522600 JOB APPLICANT EXPENSE	3,147.50	7,883.85
	523201 NATURAL GAS	335.21	1,617.51
	523202 ELECTRICITY	15.18	1,011.00
	524600 RENT EXPENSE-BUILDINGS	1,225.00-	25,167.66
	524700 RENT EXP-OTHER REAL PROP		31,288.34
	525100 RENT EXP-OFFICE EQUIP	521.47	7,938.10
	525500 RENT EXP-OTHER PERS PROP	1,819.87	33,800.13
	526100 REP & MAINT-REAL PROPERT	29.41	9,935.70
	527200 REP & MAINT-MOTOR VEHICL	1,151.71	2,512.05
	527300 REP & MAINT-MEDICAL EQUI	478.37-	36,001.48
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		180.83
	527800 REP & MAINT-OTHER PROPER		12,617.92
	531100 OFFICE SUPPLIES EXPENSE	2,752.75	66,785.85
	533100 HOUSEHOLD & INSTIT EXP	16.50	7,459.56
	533900 FOOD EXPENSE	848.62	16,726.14
	534600 ED & RECREATIONAL SUP EX	3,012.17	42,817.75
	534700 ENG TECH & COMM SUP EXP	968.31	9,238.27
	534800 CONST & MAINT SUP EXP	3,888.00	9,546.99
	534900 MISCELLANEOUS SUP EXP	85.62	9,037.05
	534901 DATA PROCESSING SUPPLIES	29,990.43	135,530.45
	535100 MEDICAL SUPPLIES	1,288,724.27	7,373,212.69
	537100 LABORATORY SUP EXP	92,324.33	590,734.90
	538100 VEHICLE & EQUIP SUP EXP	1,609.84	11,410.73
	539100 INDIRECT COST ALLOWANCE	123,710.63	1,561,334.35
	539951 PURCHASES FOR RESALE	568.26	9,603.72
	543100 IT CONSULTING-APPLICATIONS	490.00	2,675.00
	543500 MGT CONSULTANT SERVICES		12,398.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	29,970.32	232,423.57
	547100 EDUCATIONAL SERVICES	1,400.00-	10,904.00
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	35,055.60	516,214.42
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01-	5,000.01-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,595.00
	554903 CONTRACTED SVCS - SUB CONTRACT	128,005.32	549,105.30
	555200 SOFTWARE - NEW PURCHASES	578.00	49,606.49
	556100 INSURANCE EXPENSE		988.08
	559100 OTHER OPERATING EXP	12,921.27	24,011.01
	Major Account 520000 Total	1,857,309.64	12,212,085.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,066.97	283,687.85
	571103 BOARD & LODGING-FOREIGN	1,484.19-	20,729.55
	571600 MEALS-NOT TRAVEL STATUS	4,931.59	15,993.56
	571800 TAXABLE TRAVEL EXPENSES		61.00-
	571900 MEALS-ONE DAY TRAVEL		8.51
	572100 COMMERCIAL TRANSPORTATIO	26,546.01	182,339.37
	572103 COMERCIAL FARES-FOREIGN	2,347.16	60,483.50
	574500 PERSONAL VEHICLE MILEAGE	192.25	4,046.75
	574503 MILEAGE ALLOW-FOREIGN		21.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,960.78	60,311.64
	575100 MISC TRAVEL EXPENSE	853.53	11,938.23
	575103 MISC TVL EXP-FOREIGN	20.00-	451.07
	Major Account 570000 Total	74,394.10	639,950.28
	580000 Capital Outlay		
	588003 BUILDINGS		2,319.17
	588004 EQUIPMENT	379.99	356,228.34
	Major Account 580000 Total	379.99	358,547.51
	590000 Government Aid		
	599104 STUDENT TUITION	5,163.81	29,917.67
	Major Account 590000 Total	5,163.81	29,917.67
	Fund 65150 Expenditures Total	3,137,970.56	24,329,945.59
	Subprogram Revenues	1,953,016.35-	18,021,465.15-
	Subprogram Expenditures	3,137,970.56	24,329,945.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,081.35-
	461500 OP GRANTS - STATE AGENCI		52,898.95-
	461700 OP GRANTS - OTHER		225,986.80-
	Major Account 460000 Total		292,967.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,711.90-	662,831.46-
	471108 MED/VOC SERV-STATE AG	241,951.57-	1,977,473.26-
	472100 SALE OF SUP & MAT	9,290.30-	156,607.86-
	Major Account 470000 Total	263,953.77-	2,796,912.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,734.59-
	484101 RESTRICTED-DONATIONS	689,706.99-	3,675,553.56-
	484102 RESTRICTED-PROF FEES	1,100.00-	3,975.00-
	484104 INDIRECT COST-LOCAL		35,404.00-
	484106 INDIRECT COST-PRIVATE	198,281.76-	1,655,143.77-
	484500 REIMB NON-GOVT SOURCES	16,050.00-	55,600.06-
	484900 OTHER PRIVATE SOURCES	274,989.55-	2,233,390.25-
	Major Account 480000 Total	1,180,128.30-	7,660,801.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	868,536.64-	15,382,198.14-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	493200 OPERATING TRANSFERS OUT	84,033.91	6,562,888.88
	493204 TRANS OUT-PLANT IMPROVEME		74,854.00
	Major Account 490000 Total	784,502.73-	8,749,455.26-
	Fund 65150 Revenue Total	2,228,584.80-	19,500,136.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,799.71	9,756,614.52
	511200 TEMPORARY SALARIES-WAGE	46,699.17	302,292.59
	511300 OVERTIME PAYMENTS	7,437.22	68,231.94
	515100 RETIREMENT PLANS EXPENSE	459.48-	240.52-
	515200 FICA EXPENSE	46.80-	433.48
	515400 LIFE & ACCIDENT INS EXP	4.87-	14.41-
	515500 HEALTH INSURANCE EXPENSE	309.24-	1,473.77-
	515900 EMPLOYEE BENEFITS EXP-UN	291,144.02	2,667,843.62
	516500 WORKERS COMP PREMIUMS	26.11-	70.85-
	Major Account 510000 Total	1,400,233.62	12,793,616.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.21	7,737.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,208.20	136,377.43
	521300 FREIGHT EXPENSE	175,439.17	830,981.74
	521400 CIO CHARGES	4,334.40	38,857.82
	521500 PUBLICATION & PRINT EXP	14,877.04	158,441.39
	521900 AWARDS EXPENSE	110.04	1,171.64
	522100 DUES & SUBSCRIPTION EXP	45,390.47	424,876.34
	522200 CONFERENCE REGISTRATION	39,805.52	266,464.94
	522400 SUBSISTENCE	453.64-	1,332.10-
	522500 EMPLOYEE MOVING EXPENSE	1,796.85	20,336.43
	522600 JOB APPLICANT EXPENSE	4,374.40	50,881.08
	524600 RENT EXPENSE-BUILDINGS	3,476.07	105,508.53
	524700 RENT EXP-OTHER REAL PROP		6,952.06
	525100 RENT EXP-OFFICE EQUIP	1,204.54	9,056.30
	525500 RENT EXP-OTHER PERS PROP	1,119.71	22,458.65
	526100 REP & MAINT-REAL PROPERT	6,291.94	19,264.95
	527100 REP & MAINT-OFFICE EQUIP		64.26
	527300 REP & MAINT-MEDICAL EQUI	63,328.00	166,504.79
	527500 REP & MAINT-COMM EQUIP		612.40
	527800 REP & MAINT-OTHER PROPER		11,434.35
	531100 OFFICE SUPPLIES EXPENSE	42,042.16	203,004.17
	533100 HOUSEHOLD & INSTIT EXP	171.39	2,860.19
	533900 FOOD EXPENSE	3,503.50	36,161.71
	534600 ED & RECREATIONAL SUP EX	16,640.62	75,724.48
	534700 ENG TECH & COMM SUP EXP	106.99	12,248.24
	534800 CONST & MAINT SUP EXP	367.56	3,057.59
	534900 MISCELLANEOUS SUP EXP	778.43	17,427.22
	534901 DATA PROCESSING SUPPLIES	13,747.13	142,194.58
	535100 MEDICAL SUPPLIES	96,035.42	1,278,884.32
	537100 LABORATORY SUP EXP	148,256.37	953,171.63
	538100 VEHICLE & EQUIP SUP EXP	544.27	1,669.75
	539100 INDIRECT COST ALLOWANCE	89,791.94	1,394,955.63
	539951 PURCHASES FOR RESALE		633.12
	543100 IT CONSULTING-APPLICATIONS	5,558.01	36,444.09
	545000 LABORATORY SERVICES	38,878.58	375,451.61
	547100 EDUCATIONAL SERVICES	6,688.12	28,723.62
	549200 JANITORIAL/SECURITY SRVS	350.00	666.25
	554900 OTHER CONTRACTUAL SERVICES	60,654.56	792,670.02
	554903 CONTRACTED SVCS - SUB CONTRACT	19,640.12	283,698.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	69,905.08	334,704.80
	556100 INSURANCE EXPENSE	195.00	2,193.21
	559100 OTHER OPERATING EXP	612.25	24,998.17
	Major Account 520000 Total	992,587.42	8,278,193.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,516.26	306,378.55
	571103 BOARD & LODGING-FOREIGN		29,657.84
	571600 MEALS-NOT TRAVEL STATUS	7,568.02	180,647.34
	571900 MEALS-ONE DAY TRAVEL		47.99
	572100 COMMERCIAL TRANSPORTATIO	33,743.42	190,947.38
	572103 COMERCIAL FARES-FOREIGN	8,076.83	75,889.54
	574500 PERSONAL VEHICLE MILEAGE	1,185.75	11,355.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,531.38	278,877.64
	575100 MISC TRAVEL EXPENSE	1,033.73	14,264.36
	575103 MISC TVL EXP-FOREIGN	324.92	1,794.66
	Major Account 570000 Total	84,980.31	1,089,860.96
	580000 Capital Outlay		
	588003 BUILDINGS	222.54	1,301.54
	588004 EQUIPMENT	42,730.16	212,161.51
	Major Account 580000 Total	42,952.70	213,463.05
	590000 Government Aid		
	599104 STUDENT TUITION	1,911.02-	71,513.84
	Major Account 590000 Total	1,911.02-	71,513.84
	Fund 65150 Expenditures Total	2,518,843.03	22,446,648.24
	Subprogram Revenues	2,228,584.80-	19,500,136.17-
	Subprogram Expenditures	2,518,843.03	22,446,648.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,898.40-
	461700 OP GRANTS - OTHER		108,216.51-
	Major Account 460000 Total		187,114.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,991.00-	262,989.33-
	471108 MED/VOC SERV-STATE AG	246,035.96-	959,798.14-
	472100 SALE OF SUP & MAT	64,847.93-	340,790.20-
	474100 GENERAL BUSINESS FEES	5,000.00-	117,400.09-
	Major Account 470000 Total	317,874.89-	1,680,977.76-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,023.00-
	484100 OPERATING DONATIONS & CO		8,097.17-
	484101 RESTRICTED-DONATIONS	206,979.85-	4,085,917.25-
	484103 INDIRECT COST-STATE	151.87-	7,870.76-
	484104 INDIRECT COST-LOCAL		10,589.10-
	484105 INDIRECT COST-OTHER	9,520.00	9,520.00
	484106 INDIRECT COST-PRIVATE	6,462.82-	186,048.82-
	484500 REIMB NON-GOVT SOURCES		15,269.90-
	484900 OTHER PRIVATE SOURCES		27,733.32-
	Major Account 480000 Total	204,074.54-	4,334,029.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,647.34-	2,704,315.18-
	493104 TRANS IN-PLANT IMPROVEMEN		3,520.88-
	493200 OPERATING TRANSFERS OUT	1,086.95	792,457.81
	Major Account 490000 Total	57,560.39-	1,915,378.25-
	Fund 65150 Revenue Total	579,509.82-	8,117,500.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,665.95	3,437,091.60
	511200 TEMPORARY SALARIES-WAGE	66,259.54	509,894.58
	511300 OVERTIME PAYMENTS	525.84	6,942.96
	515100 RETIREMENT PLANS EXPENSE	607.22	2,973.78
	515200 FICA EXPENSE	621.78	3,366.83
	515400 LIFE & ACCIDENT INS EXP	8.02	78.21-
	515500 HEALTH INSURANCE EXPENSE	750.17	2,186.02
	515900 EMPLOYEE BENEFITS EXP-UN	107,139.52	946,913.19
	Major Account 510000 Total	565,578.04	4,909,290.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.93	7,145.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,906.84	18,848.94
	521300 FREIGHT EXPENSE	54.16	19,247.24
	521500 PUBLICATION & PRINT EXP	4,256.87	23,087.29
	521900 AWARDS EXPENSE		891.32
	522100 DUES & SUBSCRIPTION EXP	3,295.34	12,998.85
	522200 CONFERENCE REGISTRATION	908.63-	46,456.97
	522400 SUBSISTENCE		373.37
	522500 EMPLOYEE MOVING EXPENSE		1,180.58
	522600 JOB APPLICANT EXPENSE	1,211.98	921.98
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		937.71
	525100 RENT EXP-OFFICE EQUIP		2,094.57
	525500 RENT EXP-OTHER PERS PROP	234.00	5,446.89
	526100 REP & MAINT-REAL PROPERT		5,191.76
	527300 REP & MAINT-MEDICAL EQUI		11,516.25
	531100 OFFICE SUPPLIES EXPENSE	412.57	6,946.71
	533100 HOUSEHOLD & INSTIT EXP		3.93
	533900 FOOD EXPENSE	463.92	3,040.25
	534600 ED & RECREATIONAL SUP EX	6,304.45	52,357.51
	534900 MISCELLANEOUS SUP EXP	376.26	624.04
	534901 DATA PROCESSING SUPPLIES	2,744.19	40,613.67
	535100 MEDICAL SUPPLIES	6,166.35	54,198.52
	537100 LABORATORY SUP EXP	28,440.40	247,961.59
	538100 VEHICLE & EQUIP SUP EXP		1,276.32
	539100 INDIRECT COST ALLOWANCE	88,700.89	975,821.78
	545000 LABORATORY SERVICES	671.00	31,225.15
	547100 EDUCATIONAL SERVICES		6,116.68
	549200 JANITORIAL/SECURITY SRVS		523.00
	554900 OTHER CONTRACTUAL SERVICES	59,698.24	501,547.16
	554903 CONTRACTED SVCS - SUB CONTRACT	66,166.67	813,107.29
	555200 SOFTWARE - NEW PURCHASES	55.00	60,218.46
	559100 OTHER OPERATING EXP	5,272.21	111,437.80
	Major Account 520000 Total	276,222.64	3,063,709.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,423.63	39,779.94
	571103 BOARD & LODGING-FOREIGN	2,816.51	60,045.73
	571600 MEALS-NOT TRAVEL STATUS	1,510.58	22,038.13
	571900 MEALS-ONE DAY TRAVEL		20.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,064.66	26,380.76
	572103 COMERCIAL FARES-FOREIGN	1,909.63	72,522.34
	574500 PERSONAL VEHICLE MILEAGE	319.50	4,146.75
	574503 MILEAGE ALLOW-FOREIGN	33.00	113.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.13	21,546.79
	574700 VOLUNTEER TRAVEL EXPENSES		26.69-
	575100 MISC TRAVEL EXPENSE	101.72	7,412.45
	575103 MISC TVL EXP-FOREIGN	310.89-	9,120.14
	Major Account 570000 Total	17,834.47	263,099.35
	580000 Capital Outlay		
	588004 EQUIPMENT	325.00	35,872.29
	Major Account 580000 Total	325.00	35,872.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	6,000.00
	599104 STUDENT TUITION	26,892.07-	60,489.16
	Major Account 590000 Total	20,892.07-	66,489.16
	Fund 65150 Expenditures Total	839,068.08	8,338,460.83
	Subprogram Revenues	579,509.82-	8,117,500.24-
	Subprogram Expenditures	839,068.08	8,338,460.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,115.73-
	461500 OP GRANTS - STATE AGENCI	2,201.08-	48,843.06-
	461700 OP GRANTS - OTHER		25,940.23-
	Major Account 460000 Total	2,201.08-	133,899.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,168.24-	1,180,354.38-
	471108 MED/VOC SERV-STATE AG	101,833.62-	907,455.36-
	472100 SALE OF SUP & MAT	12,295.00-	155,765.63-
	Major Account 470000 Total	253,296.86-	2,243,575.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,664.57-
	484100 OPERATING DONATIONS & CO	600.15-	3,036.52-
	484101 RESTRICTED-DONATIONS	80,831.39-	1,820,928.69-
	484104 INDIRECT COST-LOCAL	346,898.20-	2,226,464.38-
	484106 INDIRECT COST-PRIVATE	216,634.81-	530,232.60-
	484900 OTHER PRIVATE SOURCES	67,279.33-	918,495.82-
	Major Account 480000 Total	712,243.88-	5,507,822.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	804,349.75-	1,054,629.05-
	493200 OPERATING TRANSFERS OUT	800,000.00	5,938,377.80
	Major Account 490000 Total	4,349.75-	4,883,748.75
	Fund 65150 Revenue Total	972,091.57-	3,001,548.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,186.19	4,771,861.36
	511200 TEMPORARY SALARIES-WAGE	46,577.76	571,280.61
	511300 OVERTIME PAYMENTS	464.83	526.00
	515100 RETIREMENT PLANS EXPENSE	1,802.27	11,502.37
	515200 FICA EXPENSE	1,749.54	11,304.65
	515400 LIFE & ACCIDENT INS EXP	23.87	151.42
	515500 HEALTH INSURANCE EXPENSE	3,056.48	21,746.98
	515900 EMPLOYEE BENEFITS EXP-UN	170,934.52	1,401,899.88
	Major Account 510000 Total	825,795.46	6,790,273.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.14	6,070.14
	521200 COM EXPENSE - VOICE/DATA	1,742.79	14,808.94
	521300 FREIGHT EXPENSE	70.92	635.11
	521400 CIO CHARGES	82.00	574.00
	521500 PUBLICATION & PRINT EXP	2,373.06	17,165.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		822.18
	522100 DUES & SUBSCRIPTION EXP	33,295.12	230,257.06
	522200 CONFERENCE REGISTRATION	2,405.61	9,278.46
	522500 EMPLOYEE MOVING EXPENSE		2,349.76
	522600 JOB APPLICANT EXPENSE	151.20	151.20
	524600 RENT EXPENSE-BUILDINGS	3,020.43	20,229.23
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		2,773.91
	526100 REP & MAINT-REAL PROPERT	2,720.24	6,834.45
	527200 REP & MAINT-MOTOR VEHICL		8,033.29
	527300 REP & MAINT-MEDICAL EQUI		625.38
	531100 OFFICE SUPPLIES EXPENSE	1,010.02	32,631.05
	533100 HOUSEHOLD & INSTIT EXP	359.10	3,107.76
	533900 FOOD EXPENSE	124.49	9,348.35
	534600 ED & RECREATIONAL SUP EX	4,265.46	84,948.23
	534700 ENG TECH & COMM SUP EXP		639.98
	534800 CONST & MAINT SUP EXP		88.80
	534900 MISCELLANEOUS SUP EXP	668.71	19,830.93
	534901 DATA PROCESSING SUPPLIES	2,794.25	71,206.45
	535100 MEDICAL SUPPLIES	1,129.33-	10,788.24
	537100 LABORATORY SUP EXP	4,584.74	18,981.98
	538100 VEHICLE & EQUIP SUP EXP	177.86	1,970.58
	539100 INDIRECT COST ALLOWANCE	15,309.39	139,791.46
	541700 LEGAL RELATED EXPENSE		862.50
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES	6,044.28	26,147.60
	547100 EDUCATIONAL SERVICES		37,906.02
	554900 OTHER CONTRACTUAL SERVICES	15,765.93	256,662.97
	554903 CONTRACTED SVCS - SUB CONTRACT		33,831.08
	555200 SOFTWARE - NEW PURCHASES		14,465.00
	559100 OTHER OPERATING EXP		74.65
	Major Account 520000 Total	96,689.41	1,084,192.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,358.27	23,404.70
	571103 BOARD & LODGING-FOREIGN		1,501.91
	571600 MEALS-NOT TRAVEL STATUS		5,664.37
	572100 COMMERCIAL TRANSPORTATIO	2,117.30	12,349.02
	572103 COMERCIAL FARES-FOREIGN	143.98-	2,886.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,811.39	14,013.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.71	9,697.53
	575100 MISC TRAVEL EXPENSE	190.75	1,038.15
	575103 MISC TVL EXP-FOREIGN		416.00
	Major Account 570000 Total	5,829.44	70,971.14
	580000 Capital Outlay		
	588004 EQUIPMENT		18,099.02
	Major Account 580000 Total		18,099.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,892.00	29,361.32
	Major Account 590000 Total	2,892.00	29,361.32
	Fund 65150 Expenditures Total	931,206.31	7,992,896.78
	Subprogram Revenues	972,091.57	3,001,548.22
	Subprogram Expenditures	931,206.31	7,992,896.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION	1,160.00	3,726.00
	522400 SUBSISTENCE		333.48
	525500 RENT EXP-OTHER PERS PROP		294.27
	531100 OFFICE SUPPLIES EXPENSE		159.99
	538100 VEHICLE & EQUIP SUP EXP		19.05
	Major Account 520000 Total	1,160.00	6,257.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.80	6,191.46
	571600 MEALS-NOT TRAVEL STATUS		678.65
	572100 COMMERCIAL TRANSPORTATIO	331.40	2,776.51
	575100 MISC TRAVEL EXPENSE	70.62	180.12
	Major Account 570000 Total	2,752.82	9,826.74
	580000 Capital Outlay		
	588004 EQUIPMENT		549.36
	Major Account 580000 Total		549.36
	Fund 65150 Expenditures Total	3,912.82	16,633.89
	Subprogram Expenditures	3,912.82	16,633.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		900,737.92-
	472100 SALE OF SUP & MAT		402,903.86
	Major Account 470000 Total		497,834.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		203,626.37-
	484101 RESTRICTED-DONATIONS	170.00-	91,405.48-
	Major Account 480000 Total	170.00-	295,031.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,450.73-
	493200 OPERATING TRANSFERS OUT	35,217.31	35,217.31
	Major Account 490000 Total	35,217.31	60,233.42-
	Fund 65150 Revenue Total	35,047.31	853,099.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,680.46	609,037.90
	511200 TEMPORARY SALARIES-WAGE	2,572.94-	35,366.51
	511300 OVERTIME PAYMENTS		2,047.24
	515200 FICA EXPENSE		98.54
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		103.75
	515900 EMPLOYEE BENEFITS EXP-UN	16,450.04	184,055.91
	Major Account 510000 Total	67,557.56	830,710.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	318.46
	521200 COM EXPENSE - VOICE/DATA	223.09	1,593.66
	521300 FREIGHT EXPENSE	249.05	684.38
	521400 CIO CHARGES		390.00-
	521500 PUBLICATION & PRINT EXP	3,000.00	10,591.08
	521900 AWARDS EXPENSE	58.85	58.85
	522100 DUES & SUBSCRIPTION EXP	315.00	8,706.82
	522200 CONFERENCE REGISTRATION	960.00	4,662.95
	522600 JOB APPLICANT EXPENSE	505.33	505.33
	524600 RENT EXPENSE-BUILDINGS	75.00	675.00
	525500 RENT EXP-OTHER PERS PROP	16.80	127.11
	526100 REP & MAINT-REAL PROPERT		22.65
	531100 OFFICE SUPPLIES EXPENSE	42.75	8,548.61
	533900 FOOD EXPENSE	1,130.21	6,682.79
	534800 CONST & MAINT SUP EXP		68.32
	534901 DATA PROCESSING SUPPLIES	247.96	4,726.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,110.04	8,856.92
	537100 LABORATORY SUP EXP	22,062.83	96,975.54
	545000 LABORATORY SERVICES	2,042.60	21,945.46
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,132.80
	555200 SOFTWARE - NEW PURCHASES		17,081.25
	Major Account 520000 Total	35,065.51	197,574.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.29	3,023.72
	571600 MEALS-NOT TRAVEL STATUS		1,610.45
	572100 COMMERCIAL TRANSPORTATIO	1,163.84	2,383.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.75	1,360.23
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	2,058.88	8,413.18
	580000 Capital Outlay		
	588004 EQUIPMENT		35,747.67
	Major Account 580000 Total		35,747.67
	Fund 65150 Expenditures Total	104,681.95	1,072,446.45
	Subprogram Revenues	35,047.31	853,099.33
	Subprogram Expenditures	104,681.95	1,072,446.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,979.49	123,312.26-
	Major Account 470000 Total	31,979.49	123,312.26-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000,000.00-
	Major Account 480000 Total		3,000,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 65150 Revenue Total	31,979.49	3,623,312.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,975.83	1,008,649.14
	511200 TEMPORARY SALARIES-WAGE		10,712.54
	515900 EMPLOYEE BENEFITS EXP-UN	49,211.49	317,931.06
	Major Account 510000 Total	210,187.32	1,337,292.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.08
	521200 COM EXPENSE - VOICE/DATA	2,414.49	13,769.22
	521500 PUBLICATION & PRINT EXP	594.56	8,377.37
	521900 AWARDS EXPENSE		57.68
	522100 DUES & SUBSCRIPTION EXP	150.00	11,030.48
	522200 CONFERENCE REGISTRATION		1,306.50
	522500 EMPLOYEE MOVING EXPENSE	1,273.06	1,273.06
	522600 JOB APPLICANT EXPENSE		552.80
	525100 RENT EXP-OFFICE EQUIP	382.12	2,292.72
	526100 REP & MAINT-REAL PROPERT	2,191.99	11,226.64
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527800 REP & MAINT-OTHER PROPER		1,791.37
	531100 OFFICE SUPPLIES EXPENSE	310.82	12,068.71
	533900 FOOD EXPENSE		459.27
	534600 ED & RECREATIONAL SUP EX	6,053.56	4,954.69
	534700 ENG TECH & COMM SUP EXP	1.98	7.92
	534800 CONST & MAINT SUP EXP	682.56	1,488.01
	534900 MISCELLANEOUS SUP EXP	22.49	214.98
	534901 DATA PROCESSING SUPPLIES	11,101.51	47,537.38
	535100 MEDICAL SUPPLIES	53.75	76.37
	537100 LABORATORY SUP EXP	8,928.97	72,422.25
	539100 INDIRECT COST ALLOWANCE	518.32	637.03
	545000 LABORATORY SERVICES	11,809.05	11,809.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,238.28	67,180.60
	555200 SOFTWARE - NEW PURCHASES	2,312.00	3,799.00
	559100 OTHER OPERATING EXP	90.00	398.68
	Major Account 520000 Total	99,129.51	275,014.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.17-	
	571600 MEALS-NOT TRAVEL STATUS		1,579.13
	572100 COMMERCIAL TRANSPORTATIO	84.29-	935.26
	572103 COMERCIAL FARES-FOREIGN		2,717.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	3,484.37
	575100 MISC TRAVEL EXPENSE	48.00-	32.00
	Major Account 570000 Total	740.46-	8,748.42
	580000 Capital Outlay		
	588003 BUILDINGS	220.00	220.00
	588004 EQUIPMENT		531,317.05
	Major Account 580000 Total	220.00	531,537.05
	Fund 65150 Expenditures Total	308,796.37	2,152,593.07
	Subprogram Revenues	31,979.49	3,623,312.26-
	Subprogram Expenditures	308,796.37	2,152,593.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.00-
	472100 SALE OF SUP & MAT	2,500.00-	3,133.93-
	472200 REPROD & PUBLICATIONS		1,204.70
	474100 GENERAL BUSINESS FEES	5,000.00-	40,000.00-
	Major Account 470000 Total	7,500.00-	42,074.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		49,997.43-
	484106 INDIRECT COST-PRIVATE		6,525.00-
	484900 OTHER PRIVATE SOURCES	8,104,926.59-	68,499,999.06-
	Major Account 480000 Total	8,104,926.59-	68,556,521.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,217.31-	62,003,171.50-
	493200 OPERATING TRANSFERS OUT	993,682.65	64,497,347.97
	493204 TRANS OUT-PLANT IMPROVEME		1,199,200.60
	Major Account 490000 Total	958,465.34	3,693,377.07
	Fund 65150 Revenue Total	7,153,961.25-	64,905,218.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043,399.42	46,921,263.67
	511200 TEMPORARY SALARIES-WAGE	13,140.00	143,623.85
	511300 OVERTIME PAYMENTS	4,693.27	44,205.86
	511900 SUPPLEMENTAL	53.80	403.50
	515100 RETIREMENT PLANS EXPENSE	971.81	9,198.48
	515200 FICA EXPENSE	741.15	5,543.40
	515400 LIFE & ACCIDENT INS EXP	8.63	80.41
	515500 HEALTH INSURANCE EXPENSE	331.77	3,686.93
	515900 EMPLOYEE BENEFITS EXP-UN	1,081,838.39	9,923,722.63
	Major Account 510000 Total	5,145,178.24	57,051,728.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,023.33	7,500.31
	521200 COM EXPENSE - VOICE/DATA	34,086.60	256,706.30
	521300 FREIGHT EXPENSE	393.58	6,580.85
	521400 CIO CHARGES	2,536.32	22,745.28
	521500 PUBLICATION & PRINT EXP	10,583.06	135,786.35
	521900 AWARDS EXPENSE	1,055.17	11,659.04
	522100 DUES & SUBSCRIPTION EXP	48,234.55	826,838.76
	522200 CONFERENCE REGISTRATION	45,743.64	290,516.69
	522400 SUBSISTENCE		298.60
	522500 EMPLOYEE MOVING EXPENSE	10,453.38-	40,353.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	21.95-	71,386.81
	523201 NATURAL GAS		58.06
	524600 RENT EXPENSE-BUILDINGS	2,545.21	29,139.45
	524700 RENT EXP-OTHER REAL PROP		1,236.00
	525100 RENT EXP-OFFICE EQUIP	6,425.30	40,828.29
	525500 RENT EXP-OTHER PERS PROP	1,323.23	10,631.36
	526100 REP & MAINT-REAL PROPERT	577.15	19,106.67
	527100 REP & MAINT-OFFICE EQUIP	11,308.99	57,004.52-
	527200 REP & MAINT-MOTOR VEHICL		557.66
	527300 REP & MAINT-MEDICAL EQUI	478.37	20,963.29-
	527500 REP & MAINT-COMM EQUIP		95.23
	527800 REP & MAINT-OTHER PROPER		6,939.57
	531100 OFFICE SUPPLIES EXPENSE	17,277.41	136,524.69
	533100 HOUSEHOLD & INSTIT EXP	631.76	5,449.54
	533900 FOOD EXPENSE	13,358.88	138,307.06
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	21,150.42	161,095.16
	534700 ENG TECH & COMM SUP EXP	724.54	8,870.16
	534800 CONST & MAINT SUP EXP	889.23	3,716.88
	534900 MISCELLANEOUS SUP EXP	1,260.24	11,052.56
	534901 DATA PROCESSING SUPPLIES	13,304.95	107,723.97
	535100 MEDICAL SUPPLIES	1,513.82	37,237.01
	537100 LABORATORY SUP EXP	2,097.37-	66,877.00
	538100 VEHICLE & EQUIP SUP EXP	336.79	2,451.29
	539100 INDIRECT COST ALLOWANCE		4,334.46
	543500 MGT CONSULTANT SERVICES		7,000.00-
	545000 LABORATORY SERVICES	3,416.40	33,924.34
	547100 EDUCATIONAL SERVICES	2,970.01	40,743.87
	549200 JANITORIAL/SECURITY SRVS		1,296.00
	554900 OTHER CONTRACTUAL SERVICES	119,275.26	267,801.47-
	554901 CONTRACTED SVCS - SAL REIMB		42,043.43
	554903 CONTRACTED SVCS - SUB CONTRACT		18,567.73
	555200 SOFTWARE - NEW PURCHASES	68,412.45-	143,602.28
	556100 INSURANCE EXPENSE	1,365.00	1,808.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	579.19	12,194.08
	Major Account 520000 Total	284,383.25	2,404,144.87
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,487.64	378,136.41
	571103 BOARD & LODGING-FOREIGN	1,340.82	17,033.09
	571600 MEALS-NOT TRAVEL STATUS	29,616.21	273,526.22
	571900 MEALS-ONE DAY TRAVEL	15.92	15.92
	572100 COMMERCIAL TRANSPORTATIO	28,027.30	181,978.36
	572103 COMERCIAL FARES-FOREIGN	1,537.03	24,953.84
	573100 STATE-OWNED TRANSPORT		234.61
	574500 PERSONAL VEHICLE MILEAGE	1,016.75	7,744.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,958.31	29,271.89
	575100 MISC TRAVEL EXPENSE	731.97	13,119.65
	575103 MISC TVL EXP-FOREIGN	112.00	299.55
	Major Account 570000 Total	94,843.95	926,314.29
	580000 Capital Outlay		
	588003 BUILDINGS	400.00	1,505,001.00
	588004 EQUIPMENT	220.76	17,179.54
	Major Account 580000 Total	620.76	1,522,180.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		230,105.47
	599104 STUDENT TUITION	25.00	112,715.17
	Major Account 590000 Total	25.00	342,820.64
	Fund 65150 Expenditures Total	5,525,051.20	62,247,189.07
	Subprogram Revenues	7,153,961.25	64,905,218.65
	Subprogram Expenditures	5,525,051.20	62,247,189.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33.00-
	Major Account 470000 Total		33.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	169,190.30-
	493200 OPERATING TRANSFERS OUT		32,125.00
	Major Account 490000 Total	250.00-	137,065.30-
	Fund 65150 Revenue Total	250.00-	137,098.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,164.90	1,178,814.02
	511200 TEMPORARY SALARIES-WAGE	1,833.30	14,666.40
	511300 OVERTIME PAYMENTS	6.53	341.72
	515900 EMPLOYEE BENEFITS EXP-UN	35,776.51	326,281.23
	Major Account 510000 Total	166,781.24	1,520,103.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	38.32
	521200 COM EXPENSE - VOICE/DATA	1,008.95	8,002.42
	521300 FREIGHT EXPENSE		241.46
	521500 PUBLICATION & PRINT EXP	73.68	1,630.34
	522100 DUES & SUBSCRIPTION EXP	305.00	4,700.00
	522200 CONFERENCE REGISTRATION	340.00	6,350.27
	522600 JOB APPLICANT EXPENSE		511.88
	525100 RENT EXP-OFFICE EQUIP	144.17	882.59
	525500 RENT EXP-OTHER PERS PROP		478.19
	531100 OFFICE SUPPLIES EXPENSE	154.61	4,260.91
	533900 FOOD EXPENSE	476.69	3,003.67
	534600 ED & RECREATIONAL SUP EX	665.25	1,737.46
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP		64.74
	534901 DATA PROCESSING SUPPLIES		8,812.29
	535100 MEDICAL SUPPLIES		2,093.00
	537100 LABORATORY SUP EXP	884.86	4,862.94
	538100 VEHICLE & EQUIP SUP EXP		43.04
	545000 LABORATORY SERVICES		396.74
	554900 OTHER CONTRACTUAL SERVICES	4,280.42	38,479.23
	555200 SOFTWARE - NEW PURCHASES	1,535.69	1,590.14
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	9,970.46	88,434.62
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.69
	571103 BOARD & LODGING-FOREIGN		1,177.71
	571600 MEALS-NOT TRAVEL STATUS	1,388.03	12,295.26
	572100 COMMERCIAL TRANSPORTATIO		2,994.13
	572103 COMERCIAL FARES-FOREIGN		2,504.21
	574500 PERSONAL VEHICLE MILEAGE		644.75
	575100 MISC TRAVEL EXPENSE		283.19
	575103 MISC TVL EXP-FOREIGN		34.36
	Major Account 570000 Total	1,388.03	23,406.30
	580000 Capital Outlay		
	588004 EQUIPMENT		69.17
	Major Account 580000 Total		69.17
	590000 Government Aid		
	599104 STUDENT TUITION		1,404.45
	Major Account 590000 Total		1,404.45
	Fund 65150 Expenditures Total	178,139.73	1,633,417.91
	Subprogram Revenues	250.00-	137,098.30-
	Subprogram Expenditures	178,139.73	1,633,417.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,009.17-	72,287.53-
	486100 LOAN INTEREST		3,000.00-
	Major Account 480000 Total	9,009.17-	75,287.53-
	Fund 65150 Revenue Total	9,009.17-	75,287.53-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,665.00-	1,665.00-
	Major Account 590000 Total	1,665.00-	1,665.00-
	Fund 65150 Expenditures Total	1,665.00-	1,665.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.47-	1,009.45-
	Major Account 480000 Total	114.47-	1,009.45-
	Fund 65210 Revenue Total	114.47-	1,009.45-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	144,836.15-	1,616,598.75-
	Major Account 480000 Total	144,836.15-	1,616,598.75-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenue Total	144,836.15-	1,419,425.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,560.40	40,356.96
	Major Account 520000 Total	1,560.40	40,356.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	1,500.00	713,000.00
	Major Account 590000 Total	1,500.00	650,936.00
	Fund 65520 Expenditures Total	3,060.40	691,292.96
	Subprogram Revenues	153,959.79-	1,495,722.73-
	Subprogram Expenditures	1,395.40	689,627.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,455.92
	Major Account 480000 Total		122,455.92
	Fund 65150 Revenue Total		122,455.92
	Subprogram Revenues		122,455.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,358.84-
	Major Account 470000 Total		13,358.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		226.61-
	484101 RESTRICTED-DONATIONS	1,215,342.20-	2,873,265.90-
	Major Account 480000 Total	1,215,342.20-	2,873,492.51-
	Fund 65150 Revenue Total	1,215,342.20-	2,886,851.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,235.20	1,816.35-
	511200 TEMPORARY SALARIES-WAGE	5,001.58	3,918.25
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.26	2.49
	Major Account 510000 Total	26,975.04	2,104.39
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		168.48
	537100 LABORATORY SUP EXP	1,348.60	127.51
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	3,507.80-
	554903 CONTRACTED SVCS - SUB CONTRACT	27,386.75-	389,578.44-
	Major Account 520000 Total	22,663.15-	392,790.25-
	Fund 65150 Expenditures Total	4,311.89	390,685.86-
	Subprogram Revenues	1,215,342.20-	2,886,851.35-
	Subprogram Expenditures	4,311.89	390,685.86-
	Program Revenues	16,865,582.10-	157,906,231.58-
	Program Expenditures	14,727,723.40	173,432,443.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	472100 SALE OF SUP & MAT	53,500.00-	119,100.00-
	Major Account 470000 Total	53,500.00-	120,300.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,150.00-
	Major Account 480000 Total		2,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49.02	326,233.68-
	493200 OPERATING TRANSFERS OUT		177,452.96
	493204 TRANS OUT-PLANT IMPROVEME		6,755.00
	Major Account 490000 Total	49.02	142,025.72-
	Fund 55150 Revenue Total	53,450.98-	264,475.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,806.37-	66,919.61
	515900 EMPLOYEE BENEFITS EXP-UN	3,767.06-	21,638.94
	Major Account 510000 Total	15,573.43-	88,558.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.30	432.37
	521200 COM EXPENSE - VOICE/DATA	56.33	1,845.66
	521300 FREIGHT EXPENSE		41.60
	521500 PUBLICATION & PRINT EXP	40.94	731.27
	522100 DUES & SUBSCRIPTION EXP	212.00-	20,878.00
	522200 CONFERENCE REGISTRATION		4,292.10
	524600 RENT EXPENSE-BUILDINGS		1,279.70
	525100 RENT EXP-OFFICE EQUIP		443.72
	525500 RENT EXP-OTHER PERS PROP	156.00-	593.40
	526100 REP & MAINT-REAL PROPERT		123.93
	527800 REP & MAINT-OTHER PROPER		14,950.00
	531100 OFFICE SUPPLIES EXPENSE	138.53	5,670.03
	533100 HOUSEHOLD & INSTIT EXP		513.11
	533900 FOOD EXPENSE	83.60	4,784.49
	534600 ED & RECREATIONAL SUP EX		1,380.38
	534800 CONST & MAINT SUP EXP		39.00
	534900 MISCELLANEOUS SUP EXP		4,556.12-
	534901 DATA PROCESSING SUPPLIES		4,120.97
	535100 MEDICAL SUPPLIES		5,390.38
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	4,353.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP		2,100.00-
	Major Account 520000 Total	683.70	92,207.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,544.64
	571600 MEALS-NOT TRAVEL STATUS	141.66	3,093.88
	572100 COMMERCIAL TRANSPORTATIO		397.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.29
	Major Account 570000 Total	141.66	7,283.23
	Fund 55150 Expenditures Total	14,748.07-	188,049.72
	Subprogram Revenues	53,450.98-	264,475.72-
	Subprogram Expenditures	14,748.07-	188,049.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,551.25-	389,795.99-
	472100 SALE OF SUP & MAT		60,171.00-
	472200 REPROD & PUBLICATIONS		11,214.69-
	Major Account 470000 Total	34,551.25-	461,181.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,355.90-	6,261.89-
	484102 RESTRICTED-PROF FEES		6,250.00
	484900 OTHER PRIVATE SOURCES		7,101.90-
	Major Account 480000 Total	2,355.90-	7,113.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,355.05-	112,994.92-
	493200 OPERATING TRANSFERS OUT		71,616.42
	Major Account 490000 Total	8,355.05-	41,378.50-
	Fund 55150 Revenue Total	45,262.20-	509,673.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,315.82	259,618.48
	511200 TEMPORARY SALARIES-WAGE	4,706.57	40,694.26
	515100 RETIREMENT PLANS EXPENSE		4.36
	515200 FICA EXPENSE		3.87
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		6.32
	515900 EMPLOYEE BENEFITS EXP-UN	8,266.36	68,573.12
	Major Account 510000 Total	44,288.75	368,900.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	166.07
	521200 COM EXPENSE - VOICE/DATA	608.04	5,949.95
	521300 FREIGHT EXPENSE	212.48	2,027.14
	521500 PUBLICATION & PRINT EXP	2,073.22	18,086.39
	521700 1099 ROYALTY PAYMENTS		70.00
	521900 AWARDS EXPENSE	27.27	54.36
	522100 DUES & SUBSCRIPTION EXP	9,351.59	44,318.02
	522200 CONFERENCE REGISTRATION	179.00	12,344.00
	524600 RENT EXPENSE-BUILDINGS		2,479.55
	525500 RENT EXP-OTHER PERS PROP	304.79	1,645.89
	526100 REP & MAINT-REAL PROPERT		375.05
	527300 REP & MAINT-MEDICAL EQUI	3,357.00	3,821.11
	531100 OFFICE SUPPLIES EXPENSE	961.87	5,842.82
	533100 HOUSEHOLD & INSTIT EXP		918.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	750.34	10,998.78
	534600 ED & RECREATIONAL SUP EX	181.16	1,844.95
	534900 MISCELLANEOUS SUP EXP		961.75
	534901 DATA PROCESSING SUPPLIES		1,848.08
	535100 MEDICAL SUPPLIES		667.10
	537100 LABORATORY SUP EXP	448.36	21,315.82
	538100 VEHICLE & EQUIP SUP EXP		568.77
	545000 LABORATORY SERVICES		7,730.53
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	9,896.00-	42,327.81
	555200 SOFTWARE - NEW PURCHASES	182.50	17,562.50
	559100 OTHER OPERATING EXP		75.86
	Major Account 520000 Total	8,746.46	204,851.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,867.61
	571103 BOARD & LODGING-FOREIGN		4,990.76
	571600 MEALS-NOT TRAVEL STATUS	116.34	28,918.85
	571900 MEALS-ONE DAY TRAVEL		6.42
	572100 COMMERCIAL TRANSPORTATIO	583.58	6,668.46
	572103 COMERCIAL FARES-FOREIGN		8,811.03
	574500 PERSONAL VEHICLE MILEAGE		487.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.40	3,040.09
	575100 MISC TRAVEL EXPENSE		842.86
	575103 MISC TVL EXP-FOREIGN		119.09
	Major Account 570000 Total	1,990.32	72,752.42
	580000 Capital Outlay		
	588004 EQUIPMENT	17,431.31	17,658.08
	Major Account 580000 Total	17,431.31	17,658.08
	Fund 55150 Expenditures Total	72,456.84	664,162.08
	Subprogram Revenues	45,262.20-	509,673.97-
	Subprogram Expenditures	72,456.84	664,162.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,119,678.00-
	Major Account 460000 Total		1,119,678.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,213.66-	1,658,935.81-
	471103 NON RESIDENT TUITION		503,070.00-
	472100 SALE OF SUP & MAT	3,236.06-	20,194.72-
	472200 REPROD & PUBLICATIONS		11,917.71-
	Major Account 470000 Total	18,449.72-	2,194,118.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,525.00-	95,522.22-
	484105 INDIRECT COST-OTHER	2,447.82-	32,966.10-
	484900 OTHER PRIVATE SOURCES	28,269.72-	121,180.59-
	Major Account 480000 Total	35,242.54-	249,668.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,988.21-	102,705.81-
	493200 OPERATING TRANSFERS OUT		125,817.60
	493204 TRANS OUT-PLANT IMPROVEME		600,000.00
	Major Account 490000 Total	24,988.21-	623,111.79
	Fund 55150 Revenue Total	78,680.47-	2,940,353.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,807.63	421,096.66
	511200 TEMPORARY SALARIES-WAGE	2,530.00	11,971.70
	511300 OVERTIME PAYMENTS		4.90
	515900 EMPLOYEE BENEFITS EXP-UN	10,244.28	113,199.43
	Major Account 510000 Total	50,581.91	546,272.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.35	244.89
	521200 COM EXPENSE - VOICE/DATA	324.23	2,875.40
	521300 FREIGHT EXPENSE	72.92	329.48
	521500 PUBLICATION & PRINT EXP	196.33	22,704.10
	522100 DUES & SUBSCRIPTION EXP	1,438.00	8,851.00
	522200 CONFERENCE REGISTRATION	15,984.60	32,700.60
	522400 SUBSISTENCE	4,046.51	8,242.31
	522600 JOB APPLICANT EXPENSE		104.00
	524700 RENT EXP-OTHER REAL PROP		251.32
	525100 RENT EXP-OFFICE EQUIP	1,269.44	8,886.08
	525500 RENT EXP-OTHER PERS PROP		338.40
	526100 REP & MAINT-REAL PROPERT	661.57	89,334.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	79.23	79.23
	527800 REP & MAINT-OTHER PROPER		30.50
	531100 OFFICE SUPPLIES EXPENSE	1,130.57	122,635.22
	534600 ED & RECREATIONAL SUP EX	1,521.29	3,050.36
	534900 MISCELLANEOUS SUP EXP	1,987.69	1,987.69
	534901 DATA PROCESSING SUPPLIES	44.99	6,845.98
	535100 MEDICAL SUPPLIES	40,694.13	490,969.74
	537100 LABORATORY SUP EXP	21.48	47,409.25
	538100 VEHICLE & EQUIP SUP EXP		251.43
	539951 PURCHASES FOR RESALE	22,932.77	27,615.62
	547100 EDUCATIONAL SERVICES		12,794.23
	554900 OTHER CONTRACTUAL SERVICES	2,210.00	29,833.37
	555200 SOFTWARE - NEW PURCHASES		16,850.00
	556100 INSURANCE EXPENSE	2.75	251.75
	559100 OTHER OPERATING EXP	2.00	13.72
	Major Account 520000 Total	94,657.85	935,480.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.78	38,368.33
	571103 BOARD & LODGING-FOREIGN		1,128.31
	571600 MEALS-NOT TRAVEL STATUS	479.28	20,383.98
	572100 COMMERCIAL TRANSPORTATIO	1,357.73	12,706.55
	572103 COMERCIAL FARES-FOREIGN		2,539.14
	573100 STATE-OWNED TRANSPORT		97.00
	574500 PERSONAL VEHICLE MILEAGE		1,696.00
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,105.50	9,256.84
	575100 MISC TRAVEL EXPENSE		776.58
	575103 MISC TVL EXP-FOREIGN		87.75
	Major Account 570000 Total	4,387.29	87,045.98
	580000 Capital Outlay		
	588004 EQUIPMENT		157,683.42
	Major Account 580000 Total		157,683.42
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	1,826.00-	566,051.98
	599104 STUDENT TUITION		95.78
	Major Account 590000 Total	1,826.00-	566,147.76
	Fund 55150 Expenditures Total	147,801.05	2,292,630.33
	Subprogram Revenues	78,680.47-	2,940,353.36-

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>147,801.05</u>	<u>2,292,630.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,735.00-
	Major Account 460000 Total		49,735.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	8,708.00-
	472100 SALE OF SUP & MAT	178,940.61-	2,085,371.25-
	Major Account 470000 Total	179,140.61-	2,094,079.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,988.00-
	484106 INDIRECT COST-PRIVATE		96,000.00-
	484900 OTHER PRIVATE SOURCES	128,057.63-	1,145,382.36-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	128,057.63-	1,247,870.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		747,911.82-
	493200 OPERATING TRANSFERS OUT		515,735.68
	Major Account 490000 Total		232,176.14-
	Fund 55150 Revenue Total	307,198.24-	3,623,860.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,549.30	1,893,332.91
	511200 TEMPORARY SALARIES-WAGE	6,782.50	76,642.16
	511300 OVERTIME PAYMENTS		1,192.84
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	504.29	1,638.90
	515200 FICA EXPENSE	475.50	2,920.88
	515400 LIFE & ACCIDENT INS EXP	6.74	38.81
	515500 HEALTH INSURANCE EXPENSE	449.34	3,084.93
	515900 EMPLOYEE BENEFITS EXP-UN	64,815.06	579,819.18
	Major Account 510000 Total	286,582.73	2,558,740.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.26
	521200 COM EXPENSE - VOICE/DATA	946.09	9,166.32
	521300 FREIGHT EXPENSE	58.98	5,495.77
	521500 PUBLICATION & PRINT EXP	1,913.13	6,178.60
	521900 AWARDS EXPENSE		130.55
	522100 DUES & SUBSCRIPTION EXP	975.00	3,839.63
	522200 CONFERENCE REGISTRATION	845.00	7,424.26
	522400 SUBSISTENCE		1,114.80
	522600 JOB APPLICANT EXPENSE	2,326.00	18,608.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	118.39	828.73
	525500 RENT EXP-OTHER PERS PROP	97.86	1,922.25
	526100 REP & MAINT-REAL PROPERT		1,803.74
	527100 REP & MAINT-OFFICE EQUIP		44,191.50
	527300 REP & MAINT-MEDICAL EQUI	280.18	266,127.23
	527800 REP & MAINT-OTHER PROPER		6,726.62
	531100 OFFICE SUPPLIES EXPENSE	2,164.26	10,596.54
	533100 HOUSEHOLD & INSTIT EXP	63.04	558.41
	533900 FOOD EXPENSE	238.76	3,104.72
	534800 CONST & MAINT SUP EXP		1,202.11
	534900 MISCELLANEOUS SUP EXP	208.78	10,948.32
	534901 DATA PROCESSING SUPPLIES	314.30	16,799.70
	535100 MEDICAL SUPPLIES	8,282.23	210,563.88
	537100 LABORATORY SUP EXP	128,831.93	575,594.13
	538100 VEHICLE & EQUIP SUP EXP		44.30
	543100 IT CONSULTING-APPLICATIONS		5,000.00-
	545000 LABORATORY SERVICES	7,258.83	60,717.36
	547100 EDUCATIONAL SERVICES	47.64	47.64
	554900 OTHER CONTRACTUAL SERVICES	5,821.90-	43,808.63
	555200 SOFTWARE - NEW PURCHASES	206,957.67	250,657.14
	559100 OTHER OPERATING EXP	586.94	769.92
	Major Account 520000 Total	356,693.11	1,554,269.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,721.68
	571103 BOARD & LODGING-FOREIGN		9,446.82
	571600 MEALS-NOT TRAVEL STATUS	510.54	3,312.52
	572100 COMMERCIAL TRANSPORTATIO		8,079.54
	572103 COMERCIAL FARES-FOREIGN	3,645.38	23,439.84
	574500 PERSONAL VEHICLE MILEAGE		169.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,343.47
	575100 MISC TRAVEL EXPENSE	1,403.32-	127.27
	575103 MISC TVL EXP-FOREIGN		651.04
	Major Account 570000 Total	2,752.60	63,291.18
	580000 Capital Outlay		
	588004 EQUIPMENT	11,847.40	99,247.31
	Major Account 580000 Total	11,847.40	99,247.31
	Fund 55150 Expenditures Total	657,875.84	4,275,548.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>307,198.24</u>	<u>3,623,860.75</u>
	Subprogram Expenditures	<u>657,875.84</u>	<u>4,275,548.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.00-	545,687.71-
	472100 SALE OF SUP & MAT	9,092.05-	140,948.81-
	472200 REPROD & PUBLICATIONS	2,238.00-	12,048.00-
	474100 GENERAL BUSINESS FEES	122,345.30-	183,490.90-
	Major Account 470000 Total	133,966.35-	882,175.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,296.00-
	Major Account 490000 Total		140,296.00-
	Fund 55150 Revenue Total	133,966.35-	1,022,471.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,159.64	37,815.93
	515900 EMPLOYEE BENEFITS EXP-UN	1,327.02	11,946.56
	Major Account 510000 Total	5,486.66	49,762.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.40	1,188.45
	521300 FREIGHT EXPENSE	16.56	145.54
	521500 PUBLICATION & PRINT EXP	3,898.53	20,228.23
	521700 1099 ROYALTY PAYMENTS		516.62
	524600 RENT EXPENSE-BUILDINGS		144.75
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	69.53	1,489.78
	534600 ED & RECREATIONAL SUP EX		89.46
	555200 SOFTWARE - NEW PURCHASES		5,676.00
	559100 OTHER OPERATING EXP	797.61	47,729.07
	Major Account 520000 Total	4,897.63	77,307.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		105.80
	Major Account 570000 Total		105.80
	580000 Capital Outlay		
	588004 EQUIPMENT	390,320.00	1,050,471.57
	Major Account 580000 Total	390,320.00	1,050,471.57
	Fund 55150 Expenditures Total	400,704.29	1,177,647.76
	Subprogram Revenues	133,966.35-	1,022,471.42-
	Subprogram Expenditures	400,704.29	1,177,647.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.00	726,313.00-
	Major Account 470000 Total	202.00	726,313.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,938.29-
	Major Account 480000 Total		2,938.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,972.17
	493204 TRANS OUT-PLANT IMPROVEME		86,900.00
	Major Account 490000 Total		90,872.17
	Fund 55150 Revenue Total	202.00	638,379.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,774.86	231,471.02
	511200 TEMPORARY SALARIES-WAGE	7,843.97	57,761.05
	511300 OVERTIME PAYMENTS	139.68	3,724.80
	515100 RETIREMENT PLANS EXPENSE	9.10	28.35
	515200 FICA EXPENSE	7.53	23.15
	515400 LIFE & ACCIDENT INS EXP	.10	.34
	515500 HEALTH INSURANCE EXPENSE	10.87	36.60
	515900 EMPLOYEE BENEFITS EXP-UN	8,894.92	79,087.66
	Major Account 510000 Total	44,681.03	372,132.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.32	150.74
	521200 COM EXPENSE - VOICE/DATA	857.00	8,855.51
	521300 FREIGHT EXPENSE		284.06
	521400 CIO CHARGES	544.00	4,896.00
	521500 PUBLICATION & PRINT EXP	40.37	8,915.07
	522100 DUES & SUBSCRIPTION EXP	50.00	7,381.66
	522200 CONFERENCE REGISTRATION	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	336.37	2,354.59
	525500 RENT EXP-OTHER PERS PROP		304.60
	526100 REP & MAINT-REAL PROPERT		21,306.48
	527100 REP & MAINT-OFFICE EQUIP	252.01	554.41
	527300 REP & MAINT-MEDICAL EQUI		12,645.00
	527800 REP & MAINT-OTHER PROPER		282,600.28-
	531100 OFFICE SUPPLIES EXPENSE	128.75	4,458.10
	533100 HOUSEHOLD & INSTIT EXP	117.50	314.24
	534600 ED & RECREATIONAL SUP EX	1,518.00	1,034,890.71
	534800 CONST & MAINT SUP EXP	14.01	164.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		278.50
	534901 DATA PROCESSING SUPPLIES	7,884.48	18,912.20
	535100 MEDICAL SUPPLIES	4,434.16	34,645.69
	537100 LABORATORY SUP EXP		4,976.59
	538100 VEHICLE & EQUIP SUP EXP		112.71
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	20,594.00	168,002.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,341.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES		12,882.00
	559100 OTHER OPERATING EXP		68,976.01-
	Major Account 520000 Total	36,834.97	1,000,981.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.47
	572100 COMMERCIAL TRANSPORTATIO		505.64
	574500 PERSONAL VEHICLE MILEAGE		825.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		700.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,827.61
	580000 Capital Outlay		
	588004 EQUIPMENT		194,547.59
	Major Account 580000 Total		194,547.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	12,200.00
	Major Account 590000 Total	600.00	12,200.00
	Fund 55150 Expenditures Total	82,116.00	1,582,689.69
	Subprogram Revenues	202.00	638,379.12-
	Subprogram Expenditures	82,116.00	1,582,689.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,559.51-	79,405.38-
	Major Account 470000 Total	5,559.51-	79,405.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,029.63-
	Major Account 480000 Total		25,029.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,825.67-
	493200 OPERATING TRANSFERS OUT		1,316.87
	Major Account 490000 Total		93,508.80-
	Fund 55150 Revenue Total	5,559.51-	197,943.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.37	43,642.20
	511200 TEMPORARY SALARIES-WAGE	12.00	222.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,147.12	11,118.94
	Major Account 510000 Total	5,615.49	54,983.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.34	2,638.30-
	521300 FREIGHT EXPENSE		908.41
	521500 PUBLICATION & PRINT EXP	1,097.54	9,008.15
	522200 CONFERENCE REGISTRATION		90.00
	525100 RENT EXP-OFFICE EQUIP	1,267.68	8,873.76
	525500 RENT EXP-OTHER PERS PROP	15.49	1,076.18
	526100 REP & MAINT-REAL PROPERT		99.14
	527300 REP & MAINT-MEDICAL EQUI		3,621.19
	531100 OFFICE SUPPLIES EXPENSE	459.72	2,610.92
	533900 FOOD EXPENSE		6,040.08
	534800 CONST & MAINT SUP EXP		133.28
	534901 DATA PROCESSING SUPPLIES		128.96
	535100 MEDICAL SUPPLIES	241.24	8,381.24
	537100 LABORATORY SUP EXP	1,886.40	28,441.70
	539951 PURCHASES FOR RESALE	22.54	291.02
	545000 LABORATORY SERVICES		80.00-
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	5,028.95	74,275.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,578.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.30	1,896.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	508.30	682.56-
	Fund 55150 Expenditures Total	11,152.74	128,576.31
	Subprogram Revenues	5,559.51-	197,943.81-
	Subprogram Expenditures	11,152.74	128,576.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,959.70-	629,328.31-
	472100 SALE OF SUP & MAT	76,053.00-	166,413.00-
	472200 REPROD & PUBLICATIONS		43,177.97-
	Major Account 470000 Total	86,012.70-	838,919.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		930.00-
	484101 RESTRICTED-DONATIONS		14,310.50-
	484102 RESTRICTED-PROF FEES		24,096.85-
	Major Account 480000 Total		39,337.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,486.75-
	493200 OPERATING TRANSFERS OUT		2,726.85
	Major Account 490000 Total		25,759.90-
	Fund 55150 Revenue Total	86,012.70-	904,016.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,731.32	416,166.92
	511200 TEMPORARY SALARIES-WAGE		1,041.00
	511300 OVERTIME PAYMENTS		24.71
	515100 RETIREMENT PLANS EXPENSE		6.43
	515200 FICA EXPENSE		5.71
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.33
	515900 EMPLOYEE BENEFITS EXP-UN	13,866.61	118,812.69
	Major Account 510000 Total	62,597.93	536,066.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	72.90
	521200 COM EXPENSE - VOICE/DATA	19.43	235.54
	521300 FREIGHT EXPENSE	33.19	1,948.15
	521400 CIO CHARGES	12.80	115.20
	521500 PUBLICATION & PRINT EXP	193.01	20,703.00
	521900 AWARDS EXPENSE		632.59
	522100 DUES & SUBSCRIPTION EXP	150.00	7,285.00
	522200 CONFERENCE REGISTRATION	511.86	7,833.14-
	524600 RENT EXPENSE-BUILDINGS		2,997.43
	525500 RENT EXP-OTHER PERS PROP	11.76	2,168.65
	526100 REP & MAINT-REAL PROPERT		1,195.88
	527300 REP & MAINT-MEDICAL EQUI		301.95
	527800 REP & MAINT-OTHER PROPER	616.83	616.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	966.05	2,828.43
	533100 HOUSEHOLD & INSTIT EXP		168.38-
	533900 FOOD EXPENSE		7,838.28
	534600 ED & RECREATIONAL SUP EX	3,070.94	6,029.09
	534800 CONST & MAINT SUP EXP	2.24-	769.78
	534900 MISCELLANEOUS SUP EXP		152.87
	534901 DATA PROCESSING SUPPLIES	691.78	17,367.40
	535100 MEDICAL SUPPLIES	267.03	820.30
	537100 LABORATORY SUP EXP	1,529.09	23,369.60
	538100 VEHICLE & EQUIP SUP EXP		20.55
	545000 LABORATORY SERVICES	159.00-	4,853.15-
	547100 EDUCATIONAL SERVICES	250.00	1,285.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	2,096.49-
	559100 OTHER OPERATING EXP	1.69	17.28
	Major Account 520000 Total	8,365.79	83,820.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,175.92
	571103 BOARD & LODGING-FOREIGN		1,706.73
	571600 MEALS-NOT TRAVEL STATUS	136.14	10,224.60
	572100 COMMERCIAL TRANSPORTATIO	1,114.97	4,982.64
	572103 COMERCIAL FARES-FOREIGN	2,465.83	2,506.87
	574500 PERSONAL VEHICLE MILEAGE	28.25	615.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.90	2,295.02
	575100 MISC TRAVEL EXPENSE		296.50
	Major Account 570000 Total	3,998.09	30,803.28
	580000 Capital Outlay		
	588004 EQUIPMENT	9,068.50	9,068.50
	Major Account 580000 Total	9,068.50	9,068.50
	Fund 55150 Expenditures Total	84,030.31	659,759.19
	Subprogram Revenues	86,012.70-	904,016.53-
	Subprogram Expenditures	84,030.31	659,759.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,324.03-	131,090.30-
	Major Account 470000 Total	13,324.03-	131,090.30-
	Fund 55150 Revenue Total	13,324.03-	131,090.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.67	69,098.03
	515900 EMPLOYEE BENEFITS EXP-UN	2,496.07	22,042.29
	Major Account 510000 Total	10,320.74	91,140.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	414.27
	521300 FREIGHT EXPENSE		102.36
	522100 DUES & SUBSCRIPTION EXP		180.00
	534901 DATA PROCESSING SUPPLIES		367.18
	Major Account 520000 Total	17.91	1,063.81
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13
	572100 COMMERCIAL TRANSPORTATIO		1,300.56
	572103 COMERCIAL FARES-FOREIGN		749.96
	575103 MISC TVL EXP-FOREIGN		15.48
	Major Account 570000 Total		3,032.13
	Fund 55150 Expenditures Total	10,338.65	95,236.26
	Subprogram Revenues	13,324.03-	131,090.30-
	Subprogram Expenditures	10,338.65	95,236.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	3,540.00-
	472100 SALE OF SUP & MAT		16,150.00-
	474100 GENERAL BUSINESS FEES	2,171.00-	19,097.64-
	Major Account 470000 Total	2,571.00-	38,787.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,371.50-	3,405.44-
	484900 OTHER PRIVATE SOURCES		2,680.50-
	Major Account 480000 Total	2,371.50-	6,085.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,280.74-
	493200 OPERATING TRANSFERS OUT		1,500.07
	Major Account 490000 Total		780.67-
	Fund 55150 Revenue Total	4,942.50-	45,654.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,218.30	181,011.99
	515900 EMPLOYEE BENEFITS EXP-UN	6,449.65	57,620.13
	Major Account 510000 Total	26,667.95	238,632.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	521200 COM EXPENSE - VOICE/DATA	75.15	665.28
	521300 FREIGHT EXPENSE		97.30
	521500 PUBLICATION & PRINT EXP	97.62	1,363.21
	522100 DUES & SUBSCRIPTION EXP		4,647.04
	522400 SUBSISTENCE		422.57
	525100 RENT EXP-OFFICE EQUIP	127.60	893.20
	531100 OFFICE SUPPLIES EXPENSE		244.75
	533900 FOOD EXPENSE	10.00	4,812.01
	534900 MISCELLANEOUS SUP EXP		31.56
	535100 MEDICAL SUPPLIES		2,260.17-
	539951 PURCHASES FOR RESALE		2,651.45
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES		1,540.90
	559100 OTHER OPERATING EXP	22,917.00-	183,336.00-
	Major Account 520000 Total	22,606.63-	167,670.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.64
	571103 BOARD & LODGING-FOREIGN		2,063.36
	571600 MEALS-NOT TRAVEL STATUS	394.35	2,886.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,601.99-	471.28
	572103 COMERCIAL FARES-FOREIGN	1,107.83	27,042.58
	574503 MILEAGE ALLOW-FOREIGN		10.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,568.81
	575100 MISC TRAVEL EXPENSE		12.00
	575103 MISC TVL EXP-FOREIGN		1,336.07
	Major Account 570000 Total	5,099.81-	52,772.30
	580000 Capital Outlay		
	588004 EQUIPMENT		7.50-
	Major Account 580000 Total		7.50-
	Fund 55150 Expenditures Total	1,038.49-	123,726.72
	Subprogram Revenues	4,942.50-	45,654.25-
	Subprogram Expenditures	1,038.49-	123,726.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	555,270.96-
	472100 SALE OF SUP & MAT	1,213,997.09-	10,627,793.08-
	Major Account 470000 Total	1,214,797.09-	11,183,064.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,776,362.72-
	493104 TRANS IN-PLANT IMPROVEMEN		791.00-
	493200 OPERATING TRANSFERS OUT		7,136,744.46
	493204 TRANS OUT-PLANT IMPROVEME		169,568.00
	Major Account 490000 Total		1,470,841.26-
	Fund 55150 Revenue Total	1,214,797.09-	12,653,905.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,027.74	1,101,325.46
	511200 TEMPORARY SALARIES-WAGE	4,983.89	35,280.27
	511300 OVERTIME PAYMENTS	264.25	642.25
	515200 FICA EXPENSE	1,311.23	9,045.75
	515400 LIFE & ACCIDENT INS EXP	18.16	113.84
	515500 HEALTH INSURANCE EXPENSE	815.29	6,260.25
	515900 EMPLOYEE BENEFITS EXP-UN	35,765.51	315,223.27
	Major Account 510000 Total	171,186.07	1,467,891.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.29
	521200 COM EXPENSE - VOICE/DATA	22,123.48	198,469.41
	521300 FREIGHT EXPENSE	6.48	158.85
	521400 CIO CHARGES	3,541.79	48,410.63
	521500 PUBLICATION & PRINT EXP	233.26	3,448.76
	522100 DUES & SUBSCRIPTION EXP		184,249.48
	522200 CONFERENCE REGISTRATION		28,049.00
	525100 RENT EXP-OFFICE EQUIP	103.64	725.48
	525500 RENT EXP-OTHER PERS PROP		99.00
	526100 REP & MAINT-REAL PROPERT	1,647.81	27,932.63
	527200 REP & MAINT-MOTOR VEHICL		292.08
	527400 REP & MAINT-DATA PROC	4,823.60	218,398.75
	527500 REP & MAINT-COMM EQUIP	6,441.08	440,268.94
	527700 REP & MAINT-PHOTO/MEDIA		121,621.10
	531100 OFFICE SUPPLIES EXPENSE	240.14	37,275.71
	533100 HOUSEHOLD & INSTIT EXP		1,425.79
	533900 FOOD EXPENSE		13.18
	534600 ED & RECREATIONAL SUP EX	6,830.35	114,517.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		909.96
	534800 CONST & MAINT SUP EXP	44,180.05	198,525.20
	534900 MISCELLANEOUS SUP EXP	2,587.00	4,377.00
	534901 DATA PROCESSING SUPPLIES	9,221.47	155,846.33
	538100 VEHICLE & EQUIP SUP EXP		55.17
	539951 PURCHASES FOR RESALE	147,059.56	1,548,140.20
	543100 IT CONSULTING-APPLICATIONS	37,152.48	47,132.48
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	668,285.56	5,175,213.28
	555200 SOFTWARE - NEW PURCHASES	81,285.58	1,104,758.20
	559100 OTHER OPERATING EXP		6,624.71
	Major Account 520000 Total	1,035,763.33	9,664,972.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,349.71
	572100 COMMERCIAL TRANSPORTATIO		755.06
	574500 PERSONAL VEHICLE MILEAGE		831.50
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		9,039.27
	580000 Capital Outlay		
	588003 BUILDINGS		1,200.00
	588004 EQUIPMENT	7,893.20	144,602.05
	Major Account 580000 Total	7,893.20	145,802.05
	Fund 55150 Expenditures Total	1,214,842.60	11,287,704.45
	Subprogram Revenues	1,214,797.09-	12,653,905.30-
	Subprogram Expenditures	1,214,842.60	11,287,704.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		102.00-
	472100 SALE OF SUP & MAT	402,358.17-	5,420,892.03-
	Major Account 470000 Total	402,358.17-	5,420,994.03-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		90,500.00-
	Major Account 480000 Total		90,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,715.56-
	493204 TRANS OUT-PLANT IMPROVEME	12,750.00	77,420.72
	Major Account 490000 Total	12,750.00	61,705.16
	Fund 55150 Revenue Total	389,608.17-	5,449,788.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,472.10	3,706,924.23
	511300 OVERTIME PAYMENTS	10,138.18	76,779.81
	515100 RETIREMENT PLANS EXPENSE	928.23	1,788.47
	515200 FICA EXPENSE	855.01	1,683.93
	515400 LIFE & ACCIDENT INS EXP	10.09	16.21
	515500 HEALTH INSURANCE EXPENSE	1,210.49	1,250.49
	515900 EMPLOYEE BENEFITS EXP-UN	126,326.25	1,192,752.73
	Major Account 510000 Total	536,940.35	4,981,195.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.09	15,898.15
	521300 FREIGHT EXPENSE		12.90
	521400 CIO CHARGES	99.20	892.80
	521500 PUBLICATION & PRINT EXP	1,242.20	7,655.59
	522100 DUES & SUBSCRIPTION EXP		9,930.52
	522200 CONFERENCE REGISTRATION		1,296.00
	523202 ELECTRICITY	66,555.00-	330,928.10-
	523219 OTHER UTILITY	26,173.92-	174,040.79-
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		1,412.25
	526100 REP & MAINT-REAL PROPERT	1,465.07	72,012.30
	531100 OFFICE SUPPLIES EXPENSE	183.21	1,869.58-
	533900 FOOD EXPENSE		1,697.55
	534700 ENG TECH & COMM SUP EXP	99.99	1,444.85
	534800 CONST & MAINT SUP EXP	87.05	22,052.51
	534901 DATA PROCESSING SUPPLIES	2,873.80	41,013.66
	535100 MEDICAL SUPPLIES	40,920.84	397,913.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		9,334.70
	542500 ENG & ARCH SERVICES		229,552.71
	543100 IT CONSULTING-APPLICATIONS	22,000.00	197,559.25
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	4,497.75	89,907.20
	555200 SOFTWARE - NEW PURCHASES	61.12	16,297.32
	559100 OTHER OPERATING EXP	41.20	134.76
	Major Account 520000 Total	18,832.40-	609,499.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,231.26
	571103 BOARD & LODGING-FOREIGN		2,786.98
	572100 COMMERCIAL TRANSPORTATIO	8.70-	1,771.61
	572103 COMERCIAL FARES-FOREIGN		2,041.45
	574500 PERSONAL VEHICLE MILEAGE		258.50
	575100 MISC TRAVEL EXPENSE		97.75
	Major Account 570000 Total	8.70-	8,187.55
	580000 Capital Outlay		
	588003 BUILDINGS		15,809.80
	Major Account 580000 Total		15,809.80
	Fund 55150 Expenditures Total	518,099.25	5,614,693.16
	Subprogram Revenues	389,608.17-	5,449,788.87-
	Subprogram Expenditures	518,099.25	5,614,693.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,043.75-	559,955.51-
	472200 REPROD & PUBLICATIONS	36,975.05-	84,963.60-
	Major Account 470000 Total	70,018.80-	644,919.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,750.00-
	Major Account 480000 Total		4,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,729.72
	493200 OPERATING TRANSFERS OUT		257.46
	Major Account 490000 Total		70,987.18
	Fund 55150 Revenue Total	70,018.80-	578,681.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,742.03	141,558.60
	511200 TEMPORARY SALARIES-WAGE	1,600.00	15,960.00
	511300 OVERTIME PAYMENTS		164.32
	515900 EMPLOYEE BENEFITS EXP-UN	4,654.06	44,598.67
	Major Account 510000 Total	20,996.09	202,281.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521200 COM EXPENSE - VOICE/DATA	68.55	611.06
	521400 CIO CHARGES	36.80	331.20
	521500 PUBLICATION & PRINT EXP	340.03	506.56
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		324.90
	522600 JOB APPLICANT EXPENSE		4,519.07
	524600 RENT EXPENSE-BUILDINGS		1,265.42
	525500 RENT EXP-OTHER PERS PROP		2,268.78
	531100 OFFICE SUPPLIES EXPENSE	306.00	3,437.04
	533900 FOOD EXPENSE	162.50	7,904.72
	534600 ED & RECREATIONAL SUP EX		1,992.71
	534900 MISCELLANEOUS SUP EXP	378.00	1,221.25-
	534901 DATA PROCESSING SUPPLIES		4,081.94
	535100 MEDICAL SUPPLIES	50,567.77	175,908.34
	554900 OTHER CONTRACTUAL SERVICES		42,624.05
	556100 INSURANCE EXPENSE	5,602.50	22,747.50
	559100 OTHER OPERATING EXP	13.71	11.51
	Major Account 520000 Total	57,475.86	267,603.05
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.93
	571600 MEALS-NOT TRAVEL STATUS	979.39	8,498.57
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.53
	Major Account 570000 Total	979.39	10,491.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	87,648.00	75,872.00
	Major Account 590000 Total	87,648.00	75,872.00
	Fund 55150 Expenditures Total	167,099.34	556,248.17
	Subprogram Revenues	<u>70,018.80-</u>	<u>578,681.93-</u>
	Subprogram Expenditures	<u>167,099.34</u>	<u>556,248.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,451,683.31-	20,070,933.32-
	Major Account 460000 Total	8,451,683.31-	20,070,933.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,344.49-	796,223.66-
	472100 SALE OF SUP & MAT	416,741.73-	4,341,457.43-
	472200 REPROD & PUBLICATIONS	2,968.70-	8,449,977.89
	474100 GENERAL BUSINESS FEES	10,252.80-	146,527.19-
	476100 OTHER LIC PERM & FEES	229,070.77-	2,495,712.74-
	Major Account 470000 Total	671,378.49-	670,056.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.35-	335,795.68-
	483100 HOUSING & DORM RENTAL RE	64,237.97-	664,237.81-
	483200 BUILDING & SPACE RENTAL	54,002.12-	271,456.81-
	483400 OTHER RENTAL REVENUE	180.00-	3,780.41-
	484100 OPERATING DONATIONS & CO		19,551.69
	484101 RESTRICTED-DONATIONS		1,289,224.23-
	484106 INDIRECT COST-PRIVATE		62,541.00-
	484900 OTHER PRIVATE SOURCES	20,337.10-	3,472,066.90
	486300 CLEARING ACCOUNT	4,401.91-	97,791.01-
	486600 CREDIT CARD CLEARING	449,964.44-	3,403,652.17-
	Major Account 480000 Total	595,782.89-	2,636,860.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	1,503,191.22-
	493104 TRANS IN-PLANT IMPROVEMEN		31,421.71-
	493200 OPERATING TRANSFERS OUT	66,080.09	1,382,690.83
	493204 TRANS OUT-PLANT IMPROVEME	38,850.00	139,766.41-
	Major Account 490000 Total	102,330.09	291,688.51-
	Fund 55150 Revenue Total	9,616,514.60-	22,329,425.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,525.03	2,690,443.25
	511200 TEMPORARY SALARIES-WAGE	821.28	9,627.22
	511300 OVERTIME PAYMENTS	2,639.07	28,325.97
	515900 EMPLOYEE BENEFITS EXP-UN	93,993.83	836,348.86
	Major Account 510000 Total	400,979.21	3,564,745.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.92	3,007.64
	521200 COM EXPENSE - VOICE/DATA	40,939.37	338,025.29
	521300 FREIGHT EXPENSE	833.36	8,360.81

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	777.66	9,860.06
	521500 PUBLICATION & PRINT EXP	89,101.52	329,849.17
	521900 AWARDS EXPENSE	2,267.47	25,029.60
	522100 DUES & SUBSCRIPTION EXP	547.76	73,377.88
	522200 CONFERENCE REGISTRATION	4,379.34	13,247.36
	522600 JOB APPLICANT EXPENSE	153.76	2,655.38
	523201 NATURAL GAS	6,615.74	28,087.71
	523202 ELECTRICITY	6,145.51	62,058.59
	523203 WATER	4,374.78	31,167.20
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	17,372.55	362,908.01
	525100 RENT EXP-OFFICE EQUIP	3,381.46	56,021.09
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	671.02	2,948.86
	525501 AG CONST & SHOP EQ RENTAL		98.00
	526100 REP & MAINT-REAL PROPERT	23,199.86	231,699.35
	527100 REP & MAINT-OFFICE EQUIP	54,517.49	250,390.50
	527200 REP & MAINT-MOTOR VEHICL	15,373.29	111,678.13
	527300 REP & MAINT-MEDICAL EQUI	16,258.10	
	527800 REP & MAINT-OTHER PROPER	778.93	22,599.32
	527801 REP AG SHOP CONST EQUIP		1,878.50
	531100 OFFICE SUPPLIES EXPENSE	18,272.12	138,574.41
	533100 HOUSEHOLD & INSTIT EXP		4,761.27
	533900 FOOD EXPENSE	195.74	3,579.30-
	534600 ED & RECREATIONAL SUP EX	454.19	12,698.45
	534700 ENG TECH & COMM SUP EXP		1,690.93
	534800 CONST & MAINT SUP EXP	6,319.32	37,908.50
	534900 MISCELLANEOUS SUP EXP	2,812.17	26,747.92
	534901 DATA PROCESSING SUPPLIES	658.66	44,049.37
	535100 MEDICAL SUPPLIES	7,703.15	33,305.82
	537100 LABORATORY SUP EXP	14,826.86	113,542.66
	538100 VEHICLE & EQUIP SUP EXP	926.46	5,498.04
	539951 PURCHASES FOR RESALE	2,774.20-	160,507.82-
	541100 ACCTG & AUDITING SERVICES		525.50-
	545000 LABORATORY SERVICES		1,015.67
	554900 OTHER CONTRACTUAL SERVICES	424,080.20	1,543,744.58
	555200 SOFTWARE - NEW PURCHASES	5,940.75	35,621.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	132.00	132.00
	559100 OTHER OPERATING EXP	14,105.27	481,070.60
	Major Account 520000 Total	782,073.58	4,446,696.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,856.30	23,254.74
	571103 BOARD & LODGING-FOREIGN		4,202.25
	571600 MEALS-NOT TRAVEL STATUS	96.99	1,537.11
	572100 COMMERCIAL TRANSPORTATIO	2,902.35	25,710.68
	572103 COMERCIAL FARES-FOREIGN	2,561.20	45,338.69
	574500 PERSONAL VEHICLE MILEAGE		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,787.81	54,007.48
	575100 MISC TRAVEL EXPENSE	858.88	2,449.22
	575103 MISC TVL EXP-FOREIGN		142.00
	Major Account 570000 Total	23,063.53	156,802.17
	580000 Capital Outlay		
	588001 LAND		50,000.00
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS		3,869.50
	588004 EQUIPMENT	443.51	88,573.85
	Major Account 580000 Total	443.51	144,550.95
	Fund 55150 Expenditures Total	1,206,559.83	8,312,794.42
	Subprogram Revenues	9,616,514.60-	22,329,425.49-
	Subprogram Expenditures	1,206,559.83	8,312,794.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,670.00-
	472100 SALE OF SUP & MAT		42,370.00-
	472200 REPROD & PUBLICATIONS	60.00-	2,985.00-
	Major Account 470000 Total	60.00-	49,025.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,883.18-	62,431.49-
	484101 RESTRICTED-DONATIONS		348,125.00-
	484102 RESTRICTED-PROF FEES	12,500.00-	43,750.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	Major Account 480000 Total	17,383.18-	459,806.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	228.00-	296,188.12-
	493200 OPERATING TRANSFERS OUT	250.00	5,762.54
	Major Account 490000 Total	22.00	290,425.58-
	Fund 55150 Revenue Total	17,421.18-	799,257.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,277.99	384,840.13
	511200 TEMPORARY SALARIES-WAGE	454.20	2,829.53
	511300 OVERTIME PAYMENTS		148.98
	515900 EMPLOYEE BENEFITS EXP-UN	10,010.39	119,089.23
	Major Account 510000 Total	41,742.58	506,907.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.12	3,867.01
	521200 COM EXPENSE - VOICE/DATA	267.10	2,450.98
	521300 FREIGHT EXPENSE		13.78
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	18,356.16	50,857.67
	521900 AWARDS EXPENSE		870.28
	522100 DUES & SUBSCRIPTION EXP		3,812.34
	522200 CONFERENCE REGISTRATION	70.00	3,447.00
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	525100 RENT EXP-OFFICE EQUIP	133.82	936.74
	525500 RENT EXP-OTHER PERS PROP	2,542.48	23,781.24
	526100 REP & MAINT-REAL PROPERT		248.76
	531100 OFFICE SUPPLIES EXPENSE	128.46	1,502.12
	533900 FOOD EXPENSE	67.00	25,006.89
	534600 ED & RECREATIONAL SUP EX	400.00	9,772.50
	534700 ENG TECH & COMM SUP EXP		99.99

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,200.00	1,607.99
	534901 DATA PROCESSING SUPPLIES		186.38
	538100 VEHICLE & EQUIP SUP EXP	15.92	15.92
	541100 ACCTG & AUDITING SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,428.00	3,022.13-
	556100 INSURANCE EXPENSE		1,139.00
	559100 OTHER OPERATING EXP		4,350.96-
	Major Account 520000 Total	24,779.46	125,151.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,515.32	2,010.32
	571600 MEALS-NOT TRAVEL STATUS	449.62	11,394.84
	572100 COMMERCIAL TRANSPORTATIO		993.30
	574500 PERSONAL VEHICLE MILEAGE		124.50
	575100 MISC TRAVEL EXPENSE	141.50	145.25
	Major Account 570000 Total	2,106.44	14,668.21
	Fund 55150 Expenditures Total	68,628.48	646,727.18
	Subprogram Revenues	17,421.18-	799,257.07-
	Subprogram Expenditures	68,628.48	646,727.18

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00	684,493.00-
	471102 GEN FUND REMISSIONS-CASH	470.95-	82,826.98
	472100 SALE OF SUP & MAT	403,039.43-	3,541,865.27-
	472200 REPROD & PUBLICATIONS		20,558.56-
	Major Account 470000 Total	403,315.38-	4,164,089.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	Major Account 480000 Total		910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,385,947.30-
	493200 OPERATING TRANSFERS OUT		683,474.53
	Major Account 490000 Total		702,472.77-
	Fund 55150 Revenue Total	403,315.38-	4,867,472.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,100.89	1,647,656.71
	511200 TEMPORARY SALARIES-WAGE	632.00	14,592.16
	511300 OVERTIME PAYMENTS	1,505.18	9,015.03
	515900 EMPLOYEE BENEFITS EXP-UN	52,515.74	499,446.63
	Major Account 510000 Total	224,753.81	2,170,710.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.75	320.79
	521200 COM EXPENSE - VOICE/DATA	2,339.04	25,514.77
	521300 FREIGHT EXPENSE	601.83	12,240.68
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	919.06	5,840.12
	521900 AWARDS EXPENSE		96.80
	522100 DUES & SUBSCRIPTION EXP	8,941.50	56,384.69
	522200 CONFERENCE REGISTRATION	4,142.00	8,027.00
	522600 JOB APPLICANT EXPENSE	470.00	1,617.49
	523203 WATER	973.16	1,777.09
	524600 RENT EXPENSE-BUILDINGS		525.00
	525100 RENT EXP-OFFICE EQUIP	282.46	1,977.22
	525500 RENT EXP-OTHER PERS PROP	24.64	1,568.36
	526100 REP & MAINT-REAL PROPERT	238.65	9,712.66
	527100 REP & MAINT-OFFICE EQUIP		38,498.23
	527200 REP & MAINT-MOTOR VEHICL		4,890.94
	527300 REP & MAINT-MEDICAL EQUI		72,483.49
	527800 REP & MAINT-OTHER PROPER	740.43	53,309.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.36	5,772.34
	533100 HOUSEHOLD & INSTIT EXP	39.98	1,545.98
	533900 FOOD EXPENSE	396.46	5,082.38
	534500 AGRICULTURAL SUPPLIES EX	456.55	8,563.06
	534600 ED & RECREATIONAL SUP EX	218.86	8,626.04
	534800 CONST & MAINT SUP EXP	7,977.80	294,350.35
	534900 MISCELLANEOUS SUP EXP	61.16	7,680.48
	534901 DATA PROCESSING SUPPLIES	144.68	19,970.51
	535100 MEDICAL SUPPLIES	2,642.81	21,254.51
	537100 LABORATORY SUP EXP	130,580.36	1,084,144.90
	538100 VEHICLE & EQUIP SUP EXP	226.22	1,489.80
	543100 IT CONSULTING-APPLICATIONS		13,855.00
	545000 LABORATORY SERVICES	10,367.94	126,866.99
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	15,302.68	207,161.09
	554902 CONTRACTED SVCS - SCHLRLY PUB		75.00
	555200 SOFTWARE - NEW PURCHASES	3,009.38	33,790.59
	559100 OTHER OPERATING EXP	29.26	30,662.35
	Major Account 520000 Total	191,236.42	2,166,233.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,373.82
	571600 MEALS-NOT TRAVEL STATUS	176.99	2,416.62
	572100 COMMERCIAL TRANSPORTATIO	961.68	2,823.52
	574500 PERSONAL VEHICLE MILEAGE		53.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		872.92
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	1,138.67	11,687.13
	580000 Capital Outlay		
	588004 EQUIPMENT		44,316.48
	Major Account 580000 Total		44,316.48
	Fund 55150 Expenditures Total	417,128.90	4,392,947.67
	Subprogram Revenues	403,315.38	4,867,472.62
	Subprogram Expenditures	417,128.90	4,392,947.67

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,125.00-
	472100 SALE OF SUP & MAT	16,025.18-	75,166.06-
	Major Account 470000 Total	16,025.18-	82,291.06-
	Fund 55150 Revenue Total	16,025.18-	82,291.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,282.72	99,204.23
	511200 TEMPORARY SALARIES-WAGE	2,703.80	7,237.70
	515900 EMPLOYEE BENEFITS EXP-UN	5,058.01	33,127.00
	Major Account 510000 Total	23,044.53	139,568.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	50.86
	521200 COM EXPENSE - VOICE/DATA	147.70	1,323.79
	521300 FREIGHT EXPENSE		127.22
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	22.24	558.92
	522200 CONFERENCE REGISTRATION	1,057.00	1,057.00
	525100 RENT EXP-OFFICE EQUIP	95.83	670.81
	527800 REP & MAINT-OTHER PROPER	2,895.70	3,535.41
	531100 OFFICE SUPPLIES EXPENSE	145.86	1,428.82
	533100 HOUSEHOLD & INSTIT EXP		21.21
	533900 FOOD EXPENSE		36.00
	534901 DATA PROCESSING SUPPLIES		1,547.31
	535100 MEDICAL SUPPLIES		120.00
	537100 LABORATORY SUP EXP		8,402.63
	545000 LABORATORY SERVICES		2,347.00
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	9,249.02
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	559100 OTHER OPERATING EXP	1,043.57	2,041.34
	Major Account 520000 Total	6,856.78	33,726.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		192.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,512.33
	Major Account 570000 Total		9,705.18
	Fund 55150 Expenditures Total	29,901.31	183,000.25
	Subprogram Revenues	16,025.18-	82,291.06-
	Subprogram Expenditures	29,901.31	183,000.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,747.92-	184,019.49-
	471108 MED/VOC SERV-STATE AG	102,660.78-	624,049.84-
	472100 SALE OF SUP & MAT	113,840.97-	1,178,874.16-
	Major Account 470000 Total	243,249.67-	1,986,943.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL	6,000.00-	28,821.00-
	484106 INDIRECT COST-PRIVATE	9,341.73-	15,506.82-
	484500 REIMB NON-GOVT SOURCES		4,881,816.62-
	484800 ROYALTY REVENUE	58,000.00-	61,000.00-
	484900 OTHER PRIVATE SOURCES		177,548.57-
	Major Account 480000 Total	73,341.73-	5,165,693.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46.76-	434,081.54-
	493104 TRANS IN-PLANT IMPROVEMEN		1,822.42-
	493200 OPERATING TRANSFERS OUT		4,816,794.20
	Major Account 490000 Total	46.76-	4,380,890.24
	Fund 55150 Revenue Total	316,638.16-	2,771,746.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,934.37	1,483,961.87
	511200 TEMPORARY SALARIES-WAGE	2,917.50	19,132.51
	511300 OVERTIME PAYMENTS		1.86
	515100 RETIREMENT PLANS EXPENSE		19.59-
	515200 FICA EXPENSE		22.30-
	515400 LIFE & ACCIDENT INS EXP		.32-
	515500 HEALTH INSURANCE EXPENSE		33.77-
	515900 EMPLOYEE BENEFITS EXP-UN	45,175.86	445,503.96
	Major Account 510000 Total	196,027.73	1,948,524.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.51	454.10
	521200 COM EXPENSE - VOICE/DATA	1,080.61	10,164.29
	521300 FREIGHT EXPENSE	317.54	8,172.43
	521400 CIO CHARGES	51.20	460.80
	521500 PUBLICATION & PRINT EXP		2,346.72
	522100 DUES & SUBSCRIPTION EXP	3,455.23	66,821.84
	522200 CONFERENCE REGISTRATION	6,175.00	965.00-
	524600 RENT EXPENSE-BUILDINGS		6,099.78
	524700 RENT EXP-OTHER REAL PROP		975.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	149.03	620.77
	525500 RENT EXP-OTHER PERS PROP	146.82	9,954.13
	526100 REP & MAINT-REAL PROPERT	49.57	2,249.62
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI	36,271.58	155,869.69
	527800 REP & MAINT-OTHER PROPER		7,796.39
	531100 OFFICE SUPPLIES EXPENSE	103.39-	18,757.93
	533100 HOUSEHOLD & INSTIT EXP	67.92	535.54
	533900 FOOD EXPENSE		3,610.70
	534500 AGRICULTURAL SUPPLIES EX	2,657.14	23,644.01
	534600 ED & RECREATIONAL SUP EX	550.87	5,830.87
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	605.00	6,123.22
	534900 MISCELLANEOUS SUP EXP	19.10	3,063.35
	534901 DATA PROCESSING SUPPLIES	260.90	17,907.44
	535100 MEDICAL SUPPLIES	2,733.36	16,843.95
	537100 LABORATORY SUP EXP	38,269.23	391,727.85
	545000 LABORATORY SERVICES	4,792.15	38,992.96
	554900 OTHER CONTRACTUAL SERVICES	7,508.32	46,204.86
	555200 SOFTWARE - NEW PURCHASES	2,625.00	10,505.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	32.17	419.42
	Major Account 520000 Total	107,753.86	855,552.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.92	9,769.60
	571600 MEALS-NOT TRAVEL STATUS	78.25	45,407.67
	572100 COMMERCIAL TRANSPORTATIO	1,929.30	5,953.65
	574500 PERSONAL VEHICLE MILEAGE	557.00	3,508.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,559.46
	575100 MISC TRAVEL EXPENSE	60.00	531.25
	Major Account 570000 Total	4,928.47	81,730.13
	580000 Capital Outlay		
	588003 BUILDINGS		6.00
	588004 EQUIPMENT		74,912.98
	Major Account 580000 Total		74,918.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	Major Account 590000 Total		2,350.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	308,710.06	2,963,075.98
	Subprogram Revenues	316,638.16	2,771,746.26
	Subprogram Expenditures	308,710.06	2,963,075.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	896.75-	257,553.65-
	472100 SALE OF SUP & MAT	2,057.20-	108,436.81-
	472200 REPROD & PUBLICATIONS	105.93-	13,268.17-
	Major Account 470000 Total	3,059.88-	379,258.63-
	Fund 55150 Revenue Total	3,059.88-	379,258.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,108.32	105,417.12
	511200 TEMPORARY SALARIES-WAGE		1,649.25
	511300 OVERTIME PAYMENTS	232.99	2,679.86
	515100 RETIREMENT PLANS EXPENSE		48.08
	515200 FICA EXPENSE		33.77
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		267.25
	515900 EMPLOYEE BENEFITS EXP-UN	3,221.22	33,202.06
	Major Account 510000 Total	13,562.53	143,297.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,376.66	23,229.23
	521200 COM EXPENSE - VOICE/DATA	170.24	1,671.57
	521300 FREIGHT EXPENSE		6.04
	521400 CIO CHARGES	492.00	
	521500 PUBLICATION & PRINT EXP		11,100.50
	525100 RENT EXP-OFFICE EQUIP		109.97
	531100 OFFICE SUPPLIES EXPENSE		4,045.26
	533900 FOOD EXPENSE		36.69
	534901 DATA PROCESSING SUPPLIES	14.82	123.66
	554900 OTHER CONTRACTUAL SERVICES		6,698.90-
	555200 SOFTWARE - NEW PURCHASES		442.77
	559100 OTHER OPERATING EXP	239.40	2,253.24
	Major Account 520000 Total	4,293.12	36,320.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,548.00
	572100 COMMERCIAL TRANSPORTATIO		1,028.66
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		3,677.66
	Fund 55150 Expenditures Total	17,855.65	183,295.32
	Subprogram Revenues	3,059.88-	379,258.63-
	Subprogram Expenditures	17,855.65	183,295.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,092.15-	3,541,004.42-
	471108 MED/VOC SERV-STATE AG	282,418.41-	1,037,301.85-
	472100 SALE OF SUP & MAT	230,455.91-	1,888,493.97-
	Major Account 470000 Total	747,966.47-	6,466,800.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.72-	82,028.82-
	484101 RESTRICTED-DONATIONS	100.00-	32,319.27-
	484104 INDIRECT COST-LOCAL	38,291.16-	81,496.35-
	484106 INDIRECT COST-PRIVATE	68,167.66-	451,855.25-
	484500 REIMB NON-GOVT SOURCES		4,225.00-
	484900 OTHER PRIVATE SOURCES	2,682.00-	176,983.33-
	Major Account 480000 Total	109,511.54-	828,908.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,559,198.85-
	493200 OPERATING TRANSFERS OUT	12,245.06-	2,646,777.90
	Major Account 490000 Total	12,245.06-	3,912,420.95-
	Fund 55150 Revenue Total	869,723.07-	11,208,129.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,475.01	2,922,084.61
	511200 TEMPORARY SALARIES-WAGE	36,580.20	276,088.20
	511300 OVERTIME PAYMENTS	464.81	2,565.65
	515100 RETIREMENT PLANS EXPENSE	596.47	5,068.63
	515200 FICA EXPENSE	634.48	5,574.54
	515400 LIFE & ACCIDENT INS EXP	8.71	66.78
	515500 HEALTH INSURANCE EXPENSE	964.07	9,484.09
	515900 EMPLOYEE BENEFITS EXP-UN	96,339.16	882,666.47
	Major Account 510000 Total	454,062.91	4,103,598.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.70	339.94
	521200 COM EXPENSE - VOICE/DATA	1,221.84	11,950.10
	521300 FREIGHT EXPENSE	7.87	790.08
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	2,606.68	12,708.58
	522100 DUES & SUBSCRIPTION EXP	96,297.70	553,798.74
	522200 CONFERENCE REGISTRATION	1,698.00	11,478.13
	522500 EMPLOYEE MOVING EXPENSE		8,033.15
	522600 JOB APPLICANT EXPENSE	1,089.91	2,313.29
	524600 RENT EXPENSE-BUILDINGS	13,372.32	56,828.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	145.54	1,018.78
	525500 RENT EXP-OTHER PERS PROP	110.00	2,029.86
	526100 REP & MAINT-REAL PROPERT		1,139.05
	527300 REP & MAINT-MEDICAL EQUI		2,086.82
	531100 OFFICE SUPPLIES EXPENSE	698.61	10,658.38
	533100 HOUSEHOLD & INSTIT EXP	75.39	5,119.07
	533900 FOOD EXPENSE	59.43	833.49
	534600 ED & RECREATIONAL SUP EX	5,923.86	34,483.50
	534700 ENG TECH & COMM SUP EXP		114.98
	534900 MISCELLANEOUS SUP EXP	455.89	9,844.17
	534901 DATA PROCESSING SUPPLIES	12,520.52	27,076.71
	535100 MEDICAL SUPPLIES	15,424.32	18,039.55
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		1,052.96
	539951 PURCHASES FOR RESALE	480.00	5,710.78
	545000 LABORATORY SERVICES		157.50
	549200 JANITORIAL/SECURITY SRVS	1,055.25	9,597.00
	554900 OTHER CONTRACTUAL SERVICES	4,955.35	31,500.50
	555200 SOFTWARE - NEW PURCHASES		3,075.75
	556100 INSURANCE EXPENSE		10,040.25
	Major Account 520000 Total	158,327.38	831,893.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.58	22,783.20
	571103 BOARD & LODGING-FOREIGN		6,119.63
	571600 MEALS-NOT TRAVEL STATUS		89.67
	571900 MEALS-ONE DAY TRAVEL		47.56
	572100 COMMERCIAL TRANSPORTATIO	3,839.76	14,550.24
	572103 COMERCIAL FARES-FOREIGN		7,024.95
	574500 PERSONAL VEHICLE MILEAGE	517.86	8,130.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.50	1,378.52
	575100 MISC TRAVEL EXPENSE	48.00	2,887.77
	Major Account 570000 Total	6,117.70	63,012.39
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT		1,815.22
	Major Account 580000 Total		2,715.22
	590000 Government Aid		
	599104 STUDENT TUITION	18.75	62,896.08

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	18.75	62,896.08
	Fund 55150 Expenditures Total	618,526.74	5,064,115.73
	Subprogram Revenues	869,723.07	11,208,129.21
	Subprogram Expenditures	618,526.74	5,064,115.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	13,250.00-
	471103 NON RESIDENT TUITION		159,942.00-
	472200 REPROD & PUBLICATIONS		4,400.00
	Major Account 470000 Total	1,650.00-	168,792.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	287.98-	3,878.35-
	Major Account 480000 Total	287.98-	3,878.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,025.16-
	493200 OPERATING TRANSFERS OUT	24,988.21	81,988.21
	Major Account 490000 Total	24,988.21	24,963.05
	Fund 55150 Revenue Total	23,050.23	147,707.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.79	37,899.38
	511200 TEMPORARY SALARIES-WAGE	200.00	200.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,115.12	11,111.20
	Major Account 510000 Total	4,896.91	49,210.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.85	896.74
	521300 FREIGHT EXPENSE		130.17
	521500 PUBLICATION & PRINT EXP		15.70
	522100 DUES & SUBSCRIPTION EXP		5,480.00
	522200 CONFERENCE REGISTRATION		4,900.00
	525500 RENT EXP-OTHER PERS PROP		139.34
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		66,690.76
	533900 FOOD EXPENSE		921.43
	535100 MEDICAL SUPPLIES	15.20	8,062.28
	537100 LABORATORY SUP EXP		6,635.48
	538100 VEHICLE & EQUIP SUP EXP		10.09
	559100 OTHER OPERATING EXP		25.60
	Major Account 520000 Total	145.05	93,927.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.44
	571600 MEALS-NOT TRAVEL STATUS		4,268.16
	572100 COMMERCIAL TRANSPORTATIO		1,878.40
	574500 PERSONAL VEHICLE MILEAGE	27.50	55.00
	Major Account 570000 Total	27.50	7,055.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		220.01
	Major Account 580000 Total		220.01
	Fund 55150 Expenditures Total	5,069.46	150,413.18
	Subprogram Revenues	23,050.23	147,707.30
	Subprogram Expenditures	5,069.46	150,413.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,158.63-	18,582.65-
	Major Account 460000 Total	3,158.63-	18,582.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,816.54-	875,753.27-
	472100 SALE OF SUP & MAT	126,760.41-	1,094,532.33-
	472200 REPROD & PUBLICATIONS	1,625.20-	1,719.20-
	476100 OTHER LIC PERM & FEES	38,295.77-	339,224.45-
	Major Account 470000 Total	406,497.92-	2,311,229.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		15,444.00
	484900 OTHER PRIVATE SOURCES		55,307.03-
	Major Account 480000 Total		39,863.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,519,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,117.00	2,117.00
	Major Account 490000 Total	2,117.00	2,517,383.00-
	Fund 55150 Revenue Total	407,539.55-	4,887,057.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,292.39	2,065,614.30
	511200 TEMPORARY SALARIES-WAGE	7,785.50	44,092.01
	511300 OVERTIME PAYMENTS	1,501.43	27,575.82
	515200 FICA EXPENSE	341.95	1,025.87
	515400 LIFE & ACCIDENT INS EXP	4.27	12.81
	515500 HEALTH INSURANCE EXPENSE	53.34	160.02
	515900 EMPLOYEE BENEFITS EXP-UN	61,962.47	638,662.52
	Major Account 510000 Total	275,941.35	2,777,143.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.46	944.18
	521200 COM EXPENSE - VOICE/DATA	5,610.10	52,708.28
	521300 FREIGHT EXPENSE	1,524.99	18,669.42
	521400 CIO CHARGES	8.00	72.00
	521500 PUBLICATION & PRINT EXP	1,442.14	7,794.35
	521900 AWARDS EXPENSE		1,520.59
	522100 DUES & SUBSCRIPTION EXP		11,907.00
	522200 CONFERENCE REGISTRATION	155.00	847.00
	524600 RENT EXPENSE-BUILDINGS		1,162.75
	525100 RENT EXP-OFFICE EQUIP	79.40	555.80
	525500 RENT EXP-OTHER PERS PROP	108.00	603.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,792.50
	527100 REP & MAINT-OFFICE EQUIP		5,907.71
	527200 REP & MAINT-MOTOR VEHICL		33.22
	527800 REP & MAINT-OTHER PROPER		440.01
	531100 OFFICE SUPPLIES EXPENSE	403.22	11,545.17
	533100 HOUSEHOLD & INSTIT EXP	6.92	405.56
	533900 FOOD EXPENSE	4,837.17	57,334.46
	534600 ED & RECREATIONAL SUP EX	1,607.49	43,968.61
	534700 ENG TECH & COMM SUP EXP	299.99	1,749.93
	534800 CONST & MAINT SUP EXP		63.21
	534901 DATA PROCESSING SUPPLIES		10,534.88
	535100 MEDICAL SUPPLIES		1,771.36
	537100 LABORATORY SUP EXP	7,745.60	74,129.28
	538100 VEHICLE & EQUIP SUP EXP		74.59
	539951 PURCHASES FOR RESALE	51,209.69	640,137.06
	541100 ACCTG & AUDITING SERVICES		2,800.00
	541700 LEGAL RELATED EXPENSE		841,832.81-
	545000 LABORATORY SERVICES	573.55	7,702.68
	554900 OTHER CONTRACTUAL SERVICES	20,354.80	2,109,726.29
	556100 INSURANCE EXPENSE	25.00-	18,178.81
	559100 OTHER OPERATING EXP	2,664.88	28,467.62
	Major Account 520000 Total	98,638.40	2,275,715.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,555.08-
	572103 COMERCIAL FARES-FOREIGN		1,566.31
	574500 PERSONAL VEHICLE MILEAGE	13.25	13.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.92
	Major Account 570000 Total	13.25	1,447.60-
	580000 Capital Outlay		
	588003 BUILDINGS		81.25
	Major Account 580000 Total		81.25
	Fund 55150 Expenditures Total	374,593.00	5,051,492.16
	Subprogram Revenues	407,539.55-	4,887,057.93-
	Subprogram Expenditures	374,593.00	5,051,492.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44.56-	747.07-
	Major Account 460000 Total	44.56-	747.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,329.23-	2,290,052.11-
	472100 SALE OF SUP & MAT	321,239.85-	3,101,909.59-
	Major Account 470000 Total	579,569.08-	5,391,961.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		895.44-
	484106 INDIRECT COST-PRIVATE	950.00-	2,500.00-
	484900 OTHER PRIVATE SOURCES	29,630.27-	289,820.88-
	Major Account 480000 Total	30,580.27-	293,216.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,690.00-
	493200 OPERATING TRANSFERS OUT		33,350.45-
	Major Account 490000 Total		284,040.45-
	Fund 55150 Revenue Total	610,193.91-	5,969,965.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,831.90	1,314,419.60
	511200 TEMPORARY SALARIES-WAGE	167.37	167.37
	515100 RETIREMENT PLANS EXPENSE	241.48	900.75
	515200 FICA EXPENSE	393.72	1,024.13
	515400 LIFE & ACCIDENT INS EXP	2.69	2.69
	515500 HEALTH INSURANCE EXPENSE	771.25	771.25
	515900 EMPLOYEE BENEFITS	506,956.96-	5,751,019.25-
	516500 WORKERS COMP PREMIUMS		449,981.25
	Major Account 510000 Total	332,548.55-	3,983,752.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,005.76	578,295.79
	521200 COM EXPENSE - VOICE/DATA	272,779.10	2,377,727.45
	521300 FREIGHT EXPENSE	7,806.95	123,139.11
	521400 CIO CHARGES	320.00	2,880.00
	521500 PUBLICATION & PRINT EXP	11,491.84	89,652.77
	521900 AWARDS EXPENSE	39.59	6,393.12-
	522100 DUES & SUBSCRIPTION EXP	372,960.44	2,291,759.92
	522200 CONFERENCE REGISTRATION	9,924.00	104,226.85
	522400 SUBSISTENCE		693.33
	522500 EMPLOYEE MOVING EXPENSE	10,453.38	19,197.75
	522600 JOB APPLICANT EXPENSE	1,216.27	13,938.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,280.36	11,090.14
	523202 ELECTRICITY	1,546.58	14,442.10
	523203 WATER	14,698.31	189,847.68
	524600 RENT EXPENSE-BUILDINGS	2,808.33	18,656.39
	524700 RENT EXP-OTHER REAL PROP	1.00	2.00
	525100 RENT EXP-OFFICE EQUIP	812.15	5,685.05
	525500 RENT EXP-OTHER PERS PROP	217.72	502.26
	525501 AG CONST & SHOP EQ RENTAL		58.56
	526100 REP & MAINT-REAL PROPERT	15,128.11	123,802.03
	527300 REP & MAINT-MEDICAL EQUI		62.50
	527800 REP & MAINT-OTHER PROPER	295.20	15,325.99
	531100 OFFICE SUPPLIES EXPENSE	1,011.50	16,541.06
	533100 HOUSEHOLD & INSTIT EXP	587.74	1,846.28
	533900 FOOD EXPENSE	581.60	7,398.49
	534600 ED & RECREATIONAL SUP EX	39.00	3,109.33
	534700 ENG TECH & COMM SUP EXP		1,265.94
	534800 CONST & MAINT SUP EXP	353.51	35,180.08
	534900 MISCELLANEOUS SUP EXP	3,353.06	28,776.91
	534901 DATA PROCESSING SUPPLIES	1,354.12	15,491.10
	535100 MEDICAL SUPPLIES	214,566.52	1,416,420.89
	537100 LABORATORY SUP EXP	1,485.00	35,748.60
	539951 PURCHASES FOR RESALE		1,006.08
	545000 LABORATORY SERVICES	10,094.90	59,614.70
	547100 EDUCATIONAL SERVICES		7,072.00
	549200 JANITORIAL/SECURITY SRVS	175.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	189,832.42	1,501,200.07
	556100 INSURANCE EXPENSE	1,353,438.25	1,393,623.25
	559100 OTHER OPERATING EXP	255.00	2,696.00
	Major Account 520000 Total	2,138,779.67	7,669,057.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.00
	571600 MEALS-NOT TRAVEL STATUS		920.40
	572100 COMMERCIAL TRANSPORTATIO	680.60	9,169.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.00	4,964.17
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total	1,640.60	15,405.83
	580000 Capital Outlay		
	588003 BUILDINGS	512.00	9,408.82

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		38,179.00
	Major Account 580000 Total	512.00	47,587.82
	Fund 55150 Expenditures Total	1,808,383.72	3,748,298.65
	Subprogram Revenues	610,193.91-	5,969,965.54-
	Subprogram Expenditures	1,808,383.72	3,748,298.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	745,790.78-	6,809,480.69-
	472100 SALE OF SUP & MAT	933,979.76-	4,013,516.83-
	474100 GENERAL BUSINESS FEES		9,681.65
	Major Account 470000 Total	1,679,770.54-	10,813,315.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		15.00
	484102 RESTRICTED-PROF FEES	342,148.89-	961,787.72-
	484106 INDIRECT COST-PRIVATE	519.22-	101,749.78-
	484900 OTHER PRIVATE SOURCES	1,011,559.06-	2,773,709.23-
	486300 CLEARING ACCOUNT	9,074.97-	529,390.96
	Major Account 480000 Total	1,363,302.14-	3,307,840.77-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 55150 Revenue Total	3,043,072.68-	14,096,156.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,924.04	8,137,144.04
	511200 TEMPORARY SALARIES-WAGE		547.49-
	515200 FICA EXPENSE	293,549.75	2,179,631.01
	515400 LIFE & ACCIDENT INS EXP		.83
	515900 EMPLOYEE BENEFITS EXP-UN	44,601.12-	29,625.09
	Major Account 510000 Total	778,872.67	10,345,853.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.15	1,164.61
	521200 COM EXPENSE - VOICE/DATA	554.17	5,369.85
	521300 FREIGHT EXPENSE	23.90	250.90
	521400 CIO CHARGES	32.00	288.00
	521500 PUBLICATION & PRINT EXP	1,651.51	32,501.29
	522100 DUES & SUBSCRIPTION EXP	75.00-	425.00-
	522200 CONFERENCE REGISTRATION		855.69-
	523201 NATURAL GAS		465.97
	524600 RENT EXPENSE-BUILDINGS	203.24	1,625.92
	533100 HOUSEHOLD & INSTIT EXP	759.61-	15,582.39-
	534800 CONST & MAINT SUP EXP		21,600.00-
	534901 DATA PROCESSING SUPPLIES	60.00-	60.00-
	535100 MEDICAL SUPPLIES	16,916.84-	71,027.81-
	537100 LABORATORY SUP EXP	6,422.74	38,962.54
	539951 PURCHASES FOR RESALE		3,020.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	400.00	3,200.00
	545000 LABORATORY SERVICES	753.85	4,829.25
	549200 JANITORIAL/SECURITY SRVS	299,474.28-	2,655,428.70-
	554900 OTHER CONTRACTUAL SERVICES	286,293.35	2,780,019.38
	555200 SOFTWARE - NEW PURCHASES		8,237.50
	556100 INSURANCE EXPENSE		40,888.45
	559100 OTHER OPERATING EXP	10,172.32	10,174.64
	Major Account 520000 Total	10,748.50-	159,978.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.95
	572100 COMMERCIAL TRANSPORTATIO		43.08
	574500 PERSONAL VEHICLE MILEAGE		35.25
	575100 MISC TRAVEL EXPENSE		1,350.00-
	Major Account 570000 Total		147.72-
	580000 Capital Outlay		
	588003 BUILDINGS		40,025.37-
	588004 EQUIPMENT		780.00-
	Major Account 580000 Total		40,805.37-
	Fund 55150 Expenditures Total	768,124.17	10,464,878.45
	Subprogram Revenues	3,043,072.68-	14,096,156.64-
	Subprogram Expenditures	768,124.17	10,464,878.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,039.75-
	Major Account 490000 Total		24,039.75-
	Fund 55150 Revenue Total		24,039.75-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		12,634.50
	Major Account 590000 Total		12,634.50
	Fund 55150 Expenditures Total		12,634.50
	Subprogram Revenues		24,039.75-
	Subprogram Expenditures		12,634.50
	Program Revenues	17,683,072.40-	96,522,802.83-
	Program Expenditures	8,974,211.67	69,820,345.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.01-	358,645.30
	511200 TEMPORARY SALARIES-WAGE	900.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	60.34-	28,164.78
	515200 FICA EXPENSE	45.71	24,953.41
	515400 LIFE & ACCIDENT INS EXP	.57	323.33
	515500 HEALTH INSURANCE EXPENSE	1,579.80	52,373.43
	Major Account 510000 Total	2,407.73	469,410.25
	Fund 10000 Expenditures Total	2,407.73	469,410.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,287.95
	511200 TEMPORARY SALARIES-WAGE		2,430.00
	515100 RETIREMENT PLANS EXPENSE		9,351.59
	515200 FICA EXPENSE		6,924.77
	515400 LIFE & ACCIDENT INS EXP		101.32
	515500 HEALTH INSURANCE EXPENSE		16,711.70
	Major Account 510000 Total		153,807.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	58.47
	521200 COM EXPENSE - VOICE/DATA	163.16	1,199.73
	521500 PUBLICATION & PRINT EXP	218.45	8,121.43
	521900 AWARDS EXPENSE		58.40
	522100 DUES & SUBSCRIPTION EXP	5,500.00	20,933.00
	522200 CONFERENCE REGISTRATION	695.00	1,220.00
	522600 JOB APPLICANT EXPENSE	3,153.10	9,738.07
	525100 RENT EXP-OFFICE EQUIP	69.54	384.22
	525500 RENT EXP-OTHER PERS PROP	121.20	195.20
	531100 OFFICE SUPPLIES EXPENSE		1,642.05
	533900 FOOD EXPENSE		457.72
	534600 ED & RECREATIONAL SUP EX		1,606.50
	547100 EDUCATIONAL SERVICES	910.35	8,110.35
	554900 OTHER CONTRACTUAL SERVICES		4,137.50
	559100 OTHER OPERATING EXP		45.95
	Major Account 520000 Total	10,832.07	57,908.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,755.45
	571600 MEALS-NOT TRAVEL STATUS		460.50
	572100 COMMERCIAL TRANSPORTATIO		2,983.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,531.01
	573100 STATE-OWNED TRANSPORT		2,048.31
	574500 PERSONAL VEHICLE MILEAGE	67.50	1,152.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.65	11,528.25
	575100 MISC TRAVEL EXPENSE		187.50
	Major Account 570000 Total	95.15	21,646.32
	Fund 25020 Expenditures Total	10,927.22	233,362.24
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,320.85
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		245.00
	534600 ED & RECREATIONAL SUP EX		112.88
	Major Account 520000 Total		1,878.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.00	1,800.00
	Major Account 570000 Total	1,500.00	1,800.00
	Fund 55020 Expenditures Total	1,500.00	3,678.73
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	14,834.95	706,451.22

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,419,256.45
	511200 TEMPORARY SALARIES-WAGE		20,905.69
	515100 RETIREMENT PLANS EXPENSE		109,688.23
	515200 FICA EXPENSE		106,185.49
	515400 LIFE & ACCIDENT INS EXP		1,185.36
	515500 HEALTH INSURANCE EXPENSE		194,580.25
	Major Account 510000 Total		1,851,801.47
	Fund 10000 Expenditures Total		1,851,801.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		708.75-
	515200 FICA EXPENSE		19.57
	516400 UNEMPLOYM COMP INS EXP		2,898.00
	Major Account 510000 Total		2,208.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.96
	521500 PUBLICATION & PRINT EXP		1,532.98
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		935.00
	522400 SUBSISTENCE		142.62
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		167.20
	531100 OFFICE SUPPLIES EXPENSE		88.76
	533100 HOUSEHOLD & INSTIT EXP		32.08
	533900 FOOD EXPENSE		57.44
	534600 ED & RECREATIONAL SUP EX		754.38
	534900 MISCELLANEOUS SUP EXP		32.08-
	534901 DATA PROCESSING SUPPLIES		9,423.05
	537100 LABORATORY SUP EXP		3,084.17
	538100 VEHICLE & EQUIP SUP EXP		106.38-
	Major Account 520000 Total		16,981.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.67
	571600 MEALS-NOT TRAVEL STATUS		100.57
	572100 COMMERCIAL TRANSPORTATIO		18.33-
	Major Account 570000 Total		321.91
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,366.75
	Major Account 580000 Total		7,366.75
	Fund 25020 Expenditures Total		26,878.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	472100 SALE OF SUP & MAT		1,721.03-
	Major Account 470000 Total		1,621.03-
	Fund 55020 Revenue Total		1,621.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		515.50
	515200 FICA EXPENSE		98.12
	Major Account 510000 Total		613.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.43
	525500 RENT EXP-OTHER PERS PROP		79.45
	527300 REP & MAINT-MEDICAL EQUI		962.00
	531100 OFFICE SUPPLIES EXPENSE		3.09
	533100 HOUSEHOLD & INSTIT EXP		176.40
	533900 FOOD EXPENSE		174.71
	534600 ED & RECREATIONAL SUP EX		272.47
	537100 LABORATORY SUP EXP		5,531.08
	538100 VEHICLE & EQUIP SUP EXP		115.98
	Major Account 520000 Total		7,382.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.61
	572100 COMMERCIAL TRANSPORTATIO		175.64
	Major Account 570000 Total		194.25
	Fund 55020 Expenditures Total		8,190.48
	Subprogram Revenues		1,621.03-
	Subprogram Expenditures		1,886,870.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,891.28	3,413,463.85
	511200 TEMPORARY SALARIES-WAGE	16,470.42	118,907.78
	511300 OVERTIME PAYMENTS	17.72-	
	511900 SUPPLEMENTAL	147.50	752.50
	515100 RETIREMENT PLANS EXPENSE	37,913.47	264,390.51
	515200 FICA EXPENSE	37,632.49	258,409.39
	515400 LIFE & ACCIDENT INS EXP	531.94	3,424.35
	515500 HEALTH INSURANCE EXPENSE	68,902.46	455,403.67
	Major Account 510000 Total	658,471.84	4,514,752.05
	Fund 10000 Expenditures Total	658,471.84	4,514,752.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		966,328.78
	511200 TEMPORARY SALARIES-WAGE		53,521.23
	511300 OVERTIME PAYMENTS		5.91
	511900 SUPPLEMENTAL		295.00
	515100 RETIREMENT PLANS EXPENSE		74,614.22
	515200 FICA EXPENSE		71,126.02
	515400 LIFE & ACCIDENT INS EXP		996.57
	515500 HEALTH INSURANCE EXPENSE		124,226.69
	Major Account 510000 Total		1,291,114.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.55	1,585.73
	521200 COM EXPENSE - VOICE/DATA	2,003.24	15,416.78
	521300 FREIGHT EXPENSE	23.91	108.72
	521500 PUBLICATION & PRINT EXP	918.52	30,933.81
	521900 AWARDS EXPENSE		440.60
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	731.00	22,878.62
	522200 CONFERENCE REGISTRATION	3,048.97	17,626.60
	522400 SUBSISTENCE	35.88	4,626.59
	522500 EMPLOYEE MOVING EXPENSE		11,880.39
	522600 JOB APPLICANT EXPENSE	5,728.05	7,807.06
	525100 RENT EXP-OFFICE EQUIP	1,363.01	9,781.20
	525500 RENT EXP-OTHER PERS PROP	250.00	1,739.55
	526100 REP & MAINT-REAL PROPERT	341.40	1,940.27
	527100 REP & MAINT-OFFICE EQUIP	2,331.12	2,331.12
	527400 REP & MAINT-DATA PROC		49.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13.50
	527801 REP AG SHOP CONST EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	1,195.27	14,129.75
	533100 HOUSEHOLD & INSTIT EXP		747.96
	533900 FOOD EXPENSE		454.79-
	534600 ED & RECREATIONAL SUP EX	101.99	5,551.80
	534800 CONST & MAINT SUP EXP	19.88	605.06
	534900 MISCELLANEOUS SUP EXP	150.00	361.43
	534901 DATA PROCESSING SUPPLIES	39.94	45,928.04
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	159.32	3,928.03
	538100 VEHICLE & EQUIP SUP EXP	189.31-	792.54
	541500 LEGAL SERVICES EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES		3,074.50
	554900 OTHER CONTRACTUAL SERVICES		43,753.06
	555200 SOFTWARE - NEW PURCHASES		19,159.00
	559100 OTHER OPERATING EXP	3.00	28.00
	Major Account 520000 Total	18,394.74	269,680.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,603.04	28,076.33
	571103 BOARD & LODGING-FOREIGN		1,179.58
	571600 MEALS-NOT TRAVEL STATUS		262.80
	572100 COMMERCIAL TRANSPORTATIO	2,535.92	11,810.30
	572103 COMERCIAL FARES-FOREIGN		5,976.62
	573100 STATE-OWNED TRANSPORT		521.33
	574500 PERSONAL VEHICLE MILEAGE	421.50	3,330.75
	574503 MILEAGE ALLOW-FOREIGN		95.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.10
	575100 MISC TRAVEL EXPENSE	87.50	895.65
	575103 MISC TVL EXP-FOREIGN		85.88
	Major Account 570000 Total	4,647.96	52,596.34
	580000 Capital Outlay		
	588004 EQUIPMENT		7,194.27
	Major Account 580000 Total		7,194.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,011.22
	Major Account 590000 Total		3,011.22
	Fund 25020 Expenditures Total	23,042.70	1,623,596.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	789.04-	38,854.74-
	472100 SALE OF SUP & MAT	980.00-	36,320.98-
	Major Account 470000 Total	1,769.04-	75,175.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,950.00-	9,515.53-
	Major Account 480000 Total	5,950.00-	9,515.53-
	Fund 55020 Revenue Total	7,719.04-	84,691.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,336.99
	511200 TEMPORARY SALARIES-WAGE	1,931.23	30,805.31
	515100 RETIREMENT PLANS EXPENSE		3,724.10
	515200 FICA EXPENSE		3,818.38
	515400 LIFE & ACCIDENT INS EXP		65.56
	515500 HEALTH INSURANCE EXPENSE		17,567.45
	Major Account 510000 Total	1,931.23	95,317.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.55
	521200 COM EXPENSE - VOICE/DATA	87.04	689.48
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	950.75	3,451.97
	521900 AWARDS EXPENSE	843.85	1,696.25
	522100 DUES & SUBSCRIPTION EXP	290.72	3,892.03
	522200 CONFERENCE REGISTRATION		75.00-
	522400 SUBSISTENCE	886.94	3,152.78
	524700 RENT EXP-OTHER REAL PROP	275.00	612.50
	525400 RENT EXP-COMM EQUIP	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	195.00	815.30
	531100 OFFICE SUPPLIES EXPENSE	147.99	805.43
	533100 HOUSEHOLD & INSTIT EXP	686.94	686.94
	533900 FOOD EXPENSE	5,127.28	15,643.69
	534600 ED & RECREATIONAL SUP EX	892.83	12,382.94
	534800 CONST & MAINT SUP EXP		284.26
	534900 MISCELLANEOUS SUP EXP		81.25
	534901 DATA PROCESSING SUPPLIES		2,660.56
	535100 MEDICAL SUPPLIES		451.61-
	537100 LABORATORY SUP EXP		2,376.22
	538100 VEHICLE & EQUIP SUP EXP	206.81	206.81
	539951 PURCHASES FOR RESALE		2,898.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		666.00
	549200 JANITORIAL/SECURITY SRVS		16.20
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	3,280.42
	555200 SOFTWARE - NEW PURCHASES		706.00
	559100 OTHER OPERATING EXP	55.69	507.74
	Major Account 520000 Total	11,981.84	57,030.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.70	272.70
	571600 MEALS-NOT TRAVEL STATUS		93.60
	572100 COMMERCIAL TRANSPORTATIO	287.96	287.96
	573100 STATE-OWNED TRANSPORT		17.33
	574500 PERSONAL VEHICLE MILEAGE		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.69
	Major Account 570000 Total	560.66	980.53
	Fund 55020 Expenditures Total	14,473.73	153,328.39
	Subprogram Revenues	7,719.04-	84,691.25-
	Subprogram Expenditures	695,988.27	6,291,676.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		913,459.14
	511200 TEMPORARY SALARIES-WAGE		4,377.00
	515100 RETIREMENT PLANS EXPENSE		70,906.55
	515200 FICA EXPENSE		68,887.41
	515400 LIFE & ACCIDENT INS EXP		869.40
	515500 HEALTH INSURANCE EXPENSE		143,330.44
	Major Account 510000 Total		1,201,829.94
	Fund 10000 Expenditures Total		1,201,829.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,889.33
	511200 TEMPORARY SALARIES-WAGE		3,725.81
	511300 OVERTIME PAYMENTS		123.00
	515100 RETIREMENT PLANS EXPENSE		653.39
	515200 FICA EXPENSE		938.76
	515400 LIFE & ACCIDENT INS EXP		13.10
	515500 HEALTH INSURANCE EXPENSE		3,622.33
	Major Account 510000 Total		18,965.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		76.05-
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE		2,430.12
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP		123.78
	525500 RENT EXP-OTHER PERS PROP		281.88
	527100 REP & MAINT-OFFICE EQUIP		258.30-
	527800 REP & MAINT-OTHER PROPER		231.00-
	531100 OFFICE SUPPLIES EXPENSE		1,023.96
	534600 ED & RECREATIONAL SUP EX		1,188.72
	538100 VEHICLE & EQUIP SUP EXP		66.17
	556100 INSURANCE EXPENSE		135.00
	Major Account 520000 Total		5,749.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.74
	572100 COMMERCIAL TRANSPORTATIO		1,389.80
	574500 PERSONAL VEHICLE MILEAGE		178.50
	Major Account 570000 Total		3,789.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,227.89
	Major Account 580000 Total		2,227.89
	Fund 25020 Expenditures Total		30,731.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,763.00-
	472100 SALE OF SUP & MAT		1,845.00-
	Major Account 470000 Total		3,608.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,575.80-
	493200 OPERATING TRANSFERS OUT		8,575.80
	Major Account 490000 Total		
	Fund 55020 Revenue Total		3,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,752.06
	511200 TEMPORARY SALARIES-WAGE		996.69
	515100 RETIREMENT PLANS EXPENSE		113.89
	515200 FICA EXPENSE		197.66
	515400 LIFE & ACCIDENT INS EXP		2.18
	515500 HEALTH INSURANCE EXPENSE		360.80
	Major Account 510000 Total		3,423.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00-
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		300.00-
	525100 RENT EXP-OFFICE EQUIP		21.12
	525500 RENT EXP-OTHER PERS PROP		21.00
	533900 FOOD EXPENSE		2,525.50
	534600 ED & RECREATIONAL SUP EX		249.10
	534800 CONST & MAINT SUP EXP		125.72
	534901 DATA PROCESSING SUPPLIES		80.79
	538100 VEHICLE & EQUIP SUP EXP		43.79
	556100 INSURANCE EXPENSE		135.00-
	Major Account 520000 Total		2,382.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.95
	Major Account 570000 Total		69.95
	Fund 55020 Expenditures Total		5,875.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues		<u>3,608.00-</u>
	Subprogram Expenditures		<u>1,238,437.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,997.39	3,054,261.01
	511200 TEMPORARY SALARIES-WAGE	25,861.29	191,254.92
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE	30,116.64	229,395.52
	515200 FICA EXPENSE	31,075.31	237,846.50
	515400 LIFE & ACCIDENT INS EXP	421.76	2,793.66
	515500 HEALTH INSURANCE EXPENSE	69,059.54	475,598.42
	Major Account 510000 Total	557,531.93	4,191,517.91
	Fund 10000 Expenditures Total	557,531.93	4,191,517.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		832,184.63
	511200 TEMPORARY SALARIES-WAGE		75,367.72
	511300 OVERTIME PAYMENTS		360.80
	515100 RETIREMENT PLANS EXPENSE		62,580.17
	515200 FICA EXPENSE		65,791.81
	515400 LIFE & ACCIDENT INS EXP		856.23
	515500 HEALTH INSURANCE EXPENSE		148,756.01
	Major Account 510000 Total		1,185,897.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.45	3,350.46
	521200 COM EXPENSE - VOICE/DATA	2,530.76	18,243.27
	521300 FREIGHT EXPENSE		366.57
	521500 PUBLICATION & PRINT EXP	2,375.61	21,127.08
	521900 AWARDS EXPENSE		156.09-
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	489.95	36,616.98
	522200 CONFERENCE REGISTRATION	2,550.00	17,314.08
	522400 SUBSISTENCE		974.52
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	149.04	8,521.56
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	1,032.13	7,245.06
	525200 RENT EXP-DATA PROC EQUIP	40.00	360.00
	525500 RENT EXP-OTHER PERS PROP	853.08	4,248.65
	526100 REP & MAINT-REAL PROPERT		11,250.00
	527100 REP & MAINT-OFFICE EQUIP		2,829.00
	527400 REP & MAINT-DATA PROC		299.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	466.20	14,618.43
	533100 HOUSEHOLD & INSTIT EXP		440.78
	533900 FOOD EXPENSE	838.12	3,021.33
	534600 ED & RECREATIONAL SUP EX	820.17	6,532.00
	534900 MISCELLANEOUS SUP EXP		228.41
	534901 DATA PROCESSING SUPPLIES	4,343.21	65,660.47
	535100 MEDICAL SUPPLIES		1,003.53
	537100 LABORATORY SUP EXP	8.87-	
	538100 VEHICLE & EQUIP SUP EXP	188.02	1,091.95
	541500 LEGAL SERVICES EXPENSE		6,460.00
	541700 LEGAL RELATED EXPENSE		1,300.00
	545000 LABORATORY SERVICES		180.00
	547100 EDUCATIONAL SERVICES	1,600.00	6,527.00
	554900 OTHER CONTRACTUAL SERVICES		24,551.57-
	554901 CONTRACTED SVCS - SAL REIMB	1,949.96	32,432.70
	555200 SOFTWARE - NEW PURCHASES		4,270.31
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	528.60	7,002.03-
	Major Account 520000 Total	21,708.43	248,958.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.06	20,377.15
	571103 BOARD & LODGING-FOREIGN		1,246.67
	571600 MEALS-NOT TRAVEL STATUS		107.37
	572100 COMMERCIAL TRANSPORTATIO	698.07	9,618.35
	572103 COMERCIAL FARES-FOREIGN	415.03-	4,962.37
	573100 STATE-OWNED TRANSPORT		279.57
	574500 PERSONAL VEHICLE MILEAGE	640.00	7,556.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.33	1,632.06
	575100 MISC TRAVEL EXPENSE	82.50	1,369.81
	Major Account 570000 Total	1,745.93	47,149.60
	580000 Capital Outlay		
	588004 EQUIPMENT	38.99	4,547.06
	Major Account 580000 Total	38.99	4,547.06
	Fund 25020 Expenditures Total	23,493.35	1,486,552.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,524.95-	99,709.97-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,070.00-	133,460.29-
	Major Account 470000 Total	20,594.95-	233,170.26-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	25.00-	25.00-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	25.00-	1,525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,523.00-
	Major Account 490000 Total		2,523.00-
	Fund 55020 Revenue Total	20,619.95-	237,218.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,285.16	57,579.48
	511200 TEMPORARY SALARIES-WAGE	9,832.43	94,563.31
	511300 OVERTIME PAYMENTS		.15
	515100 RETIREMENT PLANS EXPENSE	417.69	3,931.04
	515200 FICA EXPENSE	1,111.27	10,755.71
	515400 LIFE & ACCIDENT INS EXP	5.87	56.71
	515500 HEALTH INSURANCE EXPENSE	1,223.85	11,217.78
	Major Account 510000 Total	18,876.27	178,104.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.44
	521200 COM EXPENSE - VOICE/DATA	209.41	1,641.16
	521500 PUBLICATION & PRINT EXP	193.55	11,627.23
	521900 AWARDS EXPENSE		580.50
	522100 DUES & SUBSCRIPTION EXP	200.00	6,266.90
	522200 CONFERENCE REGISTRATION		2,280.00
	522400 SUBSISTENCE		198.00
	525100 RENT EXP-OFFICE EQUIP	185.76	638.23
	525500 RENT EXP-OTHER PERS PROP	304.00	1,163.10
	526100 REP & MAINT-REAL PROPERT		479.00
	531100 OFFICE SUPPLIES EXPENSE	344.92	2,738.79
	533100 HOUSEHOLD & INSTIT EXP	153.24	2,445.63
	533900 FOOD EXPENSE		2,845.26
	534600 ED & RECREATIONAL SUP EX	3,217.75	18,943.78
	534901 DATA PROCESSING SUPPLIES		61.64
	535100 MEDICAL SUPPLIES	496.91	10,412.46
	538100 VEHICLE & EQUIP SUP EXP	64.59	361.97
	545000 LABORATORY SERVICES		846.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,340.00
	554900 OTHER CONTRACTUAL SERVICES		6,150.07
	555200 SOFTWARE - NEW PURCHASES		125.00
	559100 OTHER OPERATING EXP	18.15	176.22
	Major Account 520000 Total	5,388.28	70,710.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,721.13
	572100 COMMERCIAL TRANSPORTATIO	156.70	1,542.22
	572103 COMERCIAL FARES-FOREIGN	401.02	401.02
	573100 STATE-OWNED TRANSPORT	178.86	1,253.01
	574500 PERSONAL VEHICLE MILEAGE	49.75	567.50
	575100 MISC TRAVEL EXPENSE		574.42
	Major Account 570000 Total	786.33	9,059.30
	580000 Capital Outlay		
	588004 EQUIPMENT		447.93
	Major Account 580000 Total		447.93
	Fund 55020 Expenditures Total	25,050.88	258,321.79
	Subprogram Revenues	20,619.95	237,218.26
	Subprogram Expenditures	606,076.16	5,936,392.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,886.79	527,362.24
	511200 TEMPORARY SALARIES-WAGE	54,969.55	321,058.95
	515100 RETIREMENT PLANS EXPENSE	4,253.75	31,425.56
	515200 FICA EXPENSE	4,043.96	33,354.02
	515400 LIFE & ACCIDENT INS EXP	57.68	359.23
	515500 HEALTH INSURANCE EXPENSE	8,921.25	59,769.11
	Major Account 510000 Total	126,132.98	973,329.11
	Fund 10000 Expenditures Total	126,132.98	973,329.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,585.85
	511200 TEMPORARY SALARIES-WAGE		114,488.04
	515100 RETIREMENT PLANS EXPENSE		8,673.91
	515200 FICA EXPENSE		6,567.32
	515400 LIFE & ACCIDENT INS EXP		98.03
	515500 HEALTH INSURANCE EXPENSE		32,740.36
	Major Account 510000 Total		271,153.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.20	1,165.87
	521200 COM EXPENSE - VOICE/DATA	244.35	1,856.62
	521300 FREIGHT EXPENSE	3.72	34.78
	521500 PUBLICATION & PRINT EXP	15,466.73	16,884.70
	521900 AWARDS EXPENSE	164.55	164.55
	522100 DUES & SUBSCRIPTION EXP	354.94	7,848.94
	522200 CONFERENCE REGISTRATION	175.00	2,580.00
	522400 SUBSISTENCE	1,805.03	6,174.20
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	67.49	777.22
	525500 RENT EXP-OTHER PERS PROP		789.28
	531100 OFFICE SUPPLIES EXPENSE	115.66	907.92
	533100 HOUSEHOLD & INSTIT EXP		246.42
	533900 FOOD EXPENSE		1,751.61
	534600 ED & RECREATIONAL SUP EX		3,929.89
	534900 MISCELLANEOUS SUP EXP		21.11
	534901 DATA PROCESSING SUPPLIES	73.73	353.39
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	466.83	1,915.29
	547100 EDUCATIONAL SERVICES	100.00	1,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	126.50	60,346.05
	555200 SOFTWARE - NEW PURCHASES		12,262.74
	Major Account 520000 Total	19,286.73	121,780.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.89	11,079.73
	571103 BOARD & LODGING-FOREIGN		32.49
	571600 MEALS-NOT TRAVEL STATUS	177.00	1,127.30
	572100 COMMERCIAL TRANSPORTATIO		1,070.86
	574500 PERSONAL VEHICLE MILEAGE	90.00	1,225.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		460.54
	575100 MISC TRAVEL EXPENSE	41.00	260.64
	Major Account 570000 Total	1,007.89	15,257.43
	580000 Capital Outlay		
	588004 EQUIPMENT		173.44-
	Major Account 580000 Total		173.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,579.50-
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		31,520.50
	Fund 25020 Expenditures Total	20,294.62	439,538.87
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.50-	227,076.50-
	Major Account 470000 Total	102.50-	227,076.50-
	Fund 55020 Revenue Total	102.50-	227,076.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.87	29,472.39
	511200 TEMPORARY SALARIES-WAGE		934.25
	515100 RETIREMENT PLANS EXPENSE	242.71	2,357.79
	515200 FICA EXPENSE	215.48	2,103.41
	515400 LIFE & ACCIDENT INS EXP	3.67	32.61
	515500 HEALTH INSURANCE EXPENSE	1,105.26	10,068.96
	Major Account 510000 Total	4,600.99	44,969.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	572.34
	521200 COM EXPENSE - VOICE/DATA	47.35	346.54
	522100 DUES & SUBSCRIPTION EXP		2,387.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,210.00
	522400 SUBSISTENCE	75.00	3,357.74
	525100 RENT EXP-OFFICE EQUIP	25.06	181.22
	525500 RENT EXP-OTHER PERS PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE	88.09	1,256.88
	533900 FOOD EXPENSE		54.42
	534600 ED & RECREATIONAL SUP EX	125.00	902.87
	534901 DATA PROCESSING SUPPLIES		386.72
	537100 LABORATORY SUP EXP	805.15	3,606.78
	538100 VEHICLE & EQUIP SUP EXP		72.61
	547100 EDUCATIONAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	400.00
	Major Account 520000 Total	1,426.80	15,063.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,768.24
	571600 MEALS-NOT TRAVEL STATUS		72.58
	572100 COMMERCIAL TRANSPORTATIO		586.89
	573100 STATE-OWNED TRANSPORT		134.95
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,833.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,885.00
	599102 NON-TAXABLE STIPENDS		57,000.00
	Major Account 590000 Total		65,885.00
	Fund 55020 Expenditures Total	6,027.79	129,750.94
	Subprogram Revenues	102.50	227,076.50
	Subprogram Expenditures	152,455.39	1,542,618.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,380.03	725,363.83
	511200 TEMPORARY SALARIES-WAGE	5,628.76	35,382.08
	511300 OVERTIME PAYMENTS	47.00	302.88
	515100 RETIREMENT PLANS EXPENSE	7,759.90	51,262.53
	515200 FICA EXPENSE	7,854.54	54,668.02
	515400 LIFE & ACCIDENT INS EXP	114.75	732.64
	515500 HEALTH INSURANCE EXPENSE	15,463.25	105,951.25
	Major Account 510000 Total	142,248.23	973,663.23
	Fund 10000 Expenditures Total	142,248.23	973,663.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,106.61
	511200 TEMPORARY SALARIES-WAGE		8,458.70
	511300 OVERTIME PAYMENTS		47.00
	515100 RETIREMENT PLANS EXPENSE		14,200.54
	515200 FICA EXPENSE		16,092.43
	515400 LIFE & ACCIDENT INS EXP		214.14
	515500 HEALTH INSURANCE EXPENSE		31,107.00
	Major Account 510000 Total		284,226.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.64	7,902.38
	521200 COM EXPENSE - VOICE/DATA	633.59	4,738.25
	521400 CIO CHARGES		75,000.00
	521500 PUBLICATION & PRINT EXP	841.70	3,022.39
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		854.00
	522200 CONFERENCE REGISTRATION		3,968.00
	522500 EMPLOYEE MOVING EXPENSE		4,745.13
	522600 JOB APPLICANT EXPENSE		2,187.09
	525100 RENT EXP-OFFICE EQUIP	89.68	660.24
	525200 RENT EXP-DATA PROC EQUIP		4,330.00
	525500 RENT EXP-OTHER PERS PROP	245.00	490.00
	526100 REP & MAINT-REAL PROPERT		700.00
	531100 OFFICE SUPPLIES EXPENSE	583.22	7,218.99
	533100 HOUSEHOLD & INSTIT EXP		478.51
	534600 ED & RECREATIONAL SUP EX		12,013.70
	534901 DATA PROCESSING SUPPLIES		5,359.30
	555200 SOFTWARE - NEW PURCHASES		7,078.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		528.00
	Major Account 520000 Total	3,187.83	141,290.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.64
	572100 COMMERCIAL TRANSPORTATIO		1,237.74
	574500 PERSONAL VEHICLE MILEAGE		2,030.00
	575100 MISC TRAVEL EXPENSE		123.75
	Major Account 570000 Total		3,581.13
	580000 Capital Outlay		
	588004 EQUIPMENT	6,968.11	325,603.03
	Major Account 580000 Total	6,968.11	325,603.03
	Fund 25020 Expenditures Total	10,155.94	754,700.77
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,334.60-
	Major Account 460000 Total		1,334.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	398.41-	824,050.91-
	472100 SALE OF SUP & MAT	5.61-	68.32-
	474100 GENERAL BUSINESS FEES	132.57-	1,511.13-
	Major Account 470000 Total	536.59-	825,630.36-
	Fund 55020 Revenue Total	536.59-	826,964.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		292.13
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	525100 RENT EXP-OFFICE EQUIP	8.50	123.58
	527100 REP & MAINT-OFFICE EQUIP		193.24
	555200 SOFTWARE - NEW PURCHASES		10,093.00
	Major Account 520000 Total	18.50	10,711.95
	580000 Capital Outlay		
	588004 EQUIPMENT		764,610.63
	Major Account 580000 Total		764,610.63
	Fund 55020 Expenditures Total	18.50	775,322.58
	Subprogram Revenues	536.59-	826,964.96-
	Subprogram Expenditures	152,422.67	2,503,686.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792,752.27
	511200 TEMPORARY SALARIES-WAGE		38,511.29
	515100 RETIREMENT PLANS EXPENSE		63,768.49
	515200 FICA EXPENSE		61,924.04
	515400 LIFE & ACCIDENT INS EXP		536.92
	515500 HEALTH INSURANCE EXPENSE		83,870.21
	Major Account 510000 Total		1,041,363.22
	Fund 10000 Expenditures Total		1,041,363.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.37
	515100 RETIREMENT PLANS EXPENSE		23.44-
	515200 FICA EXPENSE		20.50-
	515400 LIFE & ACCIDENT INS EXP		.70-
	515500 HEALTH INSURANCE EXPENSE		84.76-
	Major Account 510000 Total		129.03-
	Fund 25020 Expenditures Total		129.03-
	Subprogram Expenditures		1,041,234.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,100.25	377,265.08
	511200 TEMPORARY SALARIES-WAGE	4,870.07	28,486.19
	511300 OVERTIME PAYMENTS	749.96	1,874.90
	515100 RETIREMENT PLANS EXPENSE	4,332.73	31,648.80
	515200 FICA EXPENSE	4,046.67	29,536.01
	515400 LIFE & ACCIDENT INS EXP	60.64	411.25
	515500 HEALTH INSURANCE EXPENSE	9,117.97	63,300.96
	Major Account 510000 Total	74,278.29	532,523.19
	Fund 10000 Expenditures Total	74,278.29	532,523.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,860.66
	511200 TEMPORARY SALARIES-WAGE		10,257.77
	515100 RETIREMENT PLANS EXPENSE		8,622.33
	515200 FICA EXPENSE		8,238.30
	515400 LIFE & ACCIDENT INS EXP		112.91
	515500 HEALTH INSURANCE EXPENSE		18,353.02
	Major Account 510000 Total		148,444.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.03	2,622.04
	521200 COM EXPENSE - VOICE/DATA	606.22	4,456.24
	521500 PUBLICATION & PRINT EXP	116.05	3,276.41
	521900 AWARDS EXPENSE		98.45
	522100 DUES & SUBSCRIPTION EXP	250.00	2,893.12
	522200 CONFERENCE REGISTRATION	1,050.00	2,748.03
	522400 SUBSISTENCE		75.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	388.20	388.20
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	201.30	2,353.08
	533100 HOUSEHOLD & INSTIT EXP	63.94	609.28
	533900 FOOD EXPENSE		3,552.58
	534600 ED & RECREATIONAL SUP EX	42.50	833.03
	538100 VEHICLE & EQUIP SUP EXP		658.68
	539951 PURCHASES FOR RESALE		2,487.96
	547100 EDUCATIONAL SERVICES	800.00	800.00
	549200 JANITORIAL/SECURITY SRVS		58.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,701.74
	559100 OTHER OPERATING EXP	43.95	403.66
	Major Account 520000 Total	3,867.19	30,530.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.97
	571600 MEALS-NOT TRAVEL STATUS		289.00
	572100 COMMERCIAL TRANSPORTATIO		403.90
	574500 PERSONAL VEHICLE MILEAGE		1,422.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.23
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total		4,593.10
	580000 Capital Outlay		
	588004 EQUIPMENT	5,838.50	7,338.50
	Major Account 580000 Total	5,838.50	7,338.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 25020 Expenditures Total	9,705.69	193,207.09
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,091.34-
	Major Account 460000 Total		3,091.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,691.92-	276,141.62-
	472100 SALE OF SUP & MAT	2,040.90-	25,212.32-
	Major Account 470000 Total	47,732.82-	301,353.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36,150.00-
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		56,150.00-
	Fund 55020 Revenue Total	47,732.82-	360,895.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,650.07	51,382.36
	511200 TEMPORARY SALARIES-WAGE	10,798.14	162,883.44
	511300 OVERTIME PAYMENTS		37.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	368.18	2,752.83
	515200 FICA EXPENSE	1,107.45	14,849.87
	515400 LIFE & ACCIDENT INS EXP	7.86	57.59
	515500 HEALTH INSURANCE EXPENSE	1,240.80	8,388.25
	516400 UNEMPLOYM COMP INS EXP		372.43
	Major Account 510000 Total	20,172.50	240,724.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	45.96
	521200 COM EXPENSE - VOICE/DATA	221.72	621.86
	521300 FREIGHT EXPENSE	26.98	511.49
	521500 PUBLICATION & PRINT EXP	63.84	11,256.81
	522100 DUES & SUBSCRIPTION EXP	1,992.36	6,124.22
	522200 CONFERENCE REGISTRATION	244.00	5,035.00
	522400 SUBSISTENCE		4,300.00-
	522600 JOB APPLICANT EXPENSE	25.00	210.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00-	1,800.00
	524700 RENT EXP-OTHER REAL PROP	35.00	1,808.00
	525100 RENT EXP-OFFICE EQUIP	127.84	640.83-
	525500 RENT EXP-OTHER PERS PROP	571.80-	2,830.48-
	526100 REP & MAINT-REAL PROPERT		24,662.50-
	527200 REP & MAINT-MOTOR VEHICL	293.00	3,892.51
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	527800 REP & MAINT-OTHER PROPER	419.30	1,200.50
	531100 OFFICE SUPPLIES EXPENSE	1,258.23	4,123.20
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	2,384.00	7,300.93
	533900 FOOD EXPENSE	179.40-	380.00-
	534600 ED & RECREATIONAL SUP EX	395.00	4,755.79
	534800 CONST & MAINT SUP EXP		169.12
	534900 MISCELLANEOUS SUP EXP	161.25	278.70
	534901 DATA PROCESSING SUPPLIES	1,792.00	1,792.00
	538100 VEHICLE & EQUIP SUP EXP	296.62	12,782.42
	539951 PURCHASES FOR RESALE	608.70	9,895.89
	554900 OTHER CONTRACTUAL SERVICES		30,011.66
	556100 INSURANCE EXPENSE		226.00-
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	505.29	3,838.20
	Major Account 520000 Total	9,168.06	108,184.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.56	1,660.37
	572100 COMMERCIAL TRANSPORTATIO		2,371.88
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE		2,969.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.00
	575100 MISC TRAVEL EXPENSE	83.37	227.87
	Major Account 570000 Total	634.93	8,303.62
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	12,000.00	16,308.98
	Major Account 580000 Total	12,000.00	16,258.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,615.50
	Major Account 590000 Total		1,615.50
	Fund 55020 Expenditures Total	41,975.49	375,086.35
	Subprogram Revenues	47,732.82-	360,895.28-
	Subprogram Expenditures	125,959.47	1,100,816.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,393.34	9,573.36
	Major Account 510000 Total	2,393.34	9,573.36
	Fund 10000 Expenditures Total	2,393.34	9,573.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,991.67
	515500 HEALTH INSURANCE EXPENSE		861.95
	Major Account 510000 Total		3,853.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387,120.41	1,699,904.53
	599100 OTHER GOVERNMENT AID	422,080.74	2,449,330.47
	Major Account 590000 Total	34,960.33	4,149,235.00
	Fund 25020 Expenditures Total	34,960.33	4,153,088.62
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,500.00	2,500.00
	Major Account 480000 Total	2,500.00	2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 55020 Revenue Total	2,500.00	17,500.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55020 Expenditures Total		14,000.00
	Subprogram Revenues	2,500.00	17,500.00
	Subprogram Expenditures	32,566.99	4,176,661.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,980.61	197,665.05
	515100 RETIREMENT PLANS EXPENSE	2,468.82	15,644.68
	515200 FICA EXPENSE	2,304.12	13,916.26
	515400 LIFE & ACCIDENT INS EXP	35.91	210.55
	515500 HEALTH INSURANCE EXPENSE	7,317.74	43,779.93
	Major Account 510000 Total	44,107.20	271,216.47
	Fund 10000 Expenditures Total	44,107.20	271,216.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,260.34
	515100 RETIREMENT PLANS EXPENSE		5,698.51
	515200 FICA EXPENSE		4,823.73
	515400 LIFE & ACCIDENT INS EXP		75.99
	515500 HEALTH INSURANCE EXPENSE		14,025.87
	Major Account 510000 Total		95,884.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	21.13
	521200 COM EXPENSE - VOICE/DATA	224.39	1,721.71
	521500 PUBLICATION & PRINT EXP		170.33
	525100 RENT EXP-OFFICE EQUIP	135.37	620.68
	534600 ED & RECREATIONAL SUP EX		123.00
	Major Account 520000 Total	361.78	2,656.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.99
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		402.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 25020 Expenditures Total	361.78	107,944.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,538.27	215,475.48-
	472100 SALE OF SUP & MAT	3,062.50-	454,399.31-
	Major Account 470000 Total	17,475.77	669,874.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.89-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		49.89-
	Fund 55020 Revenue Total	17,475.77	669,924.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,577.86	168,778.20
	511200 TEMPORARY SALARIES-WAGE	2,563.67	29,198.73
	511300 OVERTIME PAYMENTS		1,328.87
	515100 RETIREMENT PLANS EXPENSE	1,209.42	10,156.44
	515200 FICA EXPENSE	1,541.62	12,595.16
	515400 LIFE & ACCIDENT INS EXP	12.14	123.05
	515500 HEALTH INSURANCE EXPENSE	1,847.17	25,017.39
	Major Account 510000 Total	27,751.88	247,197.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.88	56.88
	521200 COM EXPENSE - VOICE/DATA	162.86	1,235.96
	521300 FREIGHT EXPENSE	22.93	2,881.97
	521500 PUBLICATION & PRINT EXP	72.65	6,312.23
	521900 AWARDS EXPENSE		659.74
	522100 DUES & SUBSCRIPTION EXP	3,889.54	24,424.02
	522200 CONFERENCE REGISTRATION	675.00	4,169.47
	522400 SUBSISTENCE	65,827.51	106,356.15
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	413.12	1,581.62
	525500 RENT EXP-OTHER PERS PROP		171.91
	531100 OFFICE SUPPLIES EXPENSE	168.83	2,774.98
	533100 HOUSEHOLD & INSTIT EXP		244.80
	533900 FOOD EXPENSE		1,687.43
	534600 ED & RECREATIONAL SUP EX	1,522.99	9,220.56
	534800 CONST & MAINT SUP EXP		29.25
	538100 VEHICLE & EQUIP SUP EXP		64.18
	554900 OTHER CONTRACTUAL SERVICES		682.50
	555200 SOFTWARE - NEW PURCHASES	2,916.00	3,441.00
	556100 INSURANCE EXPENSE	73,038.46	139,704.33
	559100 OTHER OPERATING EXP	52.55	779.17
	Major Account 520000 Total	148,802.32	306,493.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.29
	571103 BOARD & LODGING-FOREIGN	397.68	4,551.12
	571600 MEALS-NOT TRAVEL STATUS	76.80-	627.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,352.27	3,487.63
	572103 COMERCIAL FARES-FOREIGN	4,838.06	13,786.43
	573100 STATE-OWNED TRANSPORT		1,518.65
	574500 PERSONAL VEHICLE MILEAGE		604.25
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.40-	1,513.56
	575100 MISC TRAVEL EXPENSE		33.50
	575103 MISC TVL EXP-FOREIGN		495.99
	Major Account 570000 Total	7,472.81	28,563.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,439.75
	Major Account 590000 Total		5,439.75
	Fund 55020 Expenditures Total	184,027.01	587,694.20
	Subprogram Revenues	17,475.77	669,924.68-
	Subprogram Expenditures	228,495.99	966,854.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,467.40	266,116.80
	511200 TEMPORARY SALARIES-WAGE	14,720.00	53,860.00
	515100 RETIREMENT PLANS EXPENSE	2,421.93	16,601.11
	515200 FICA EXPENSE	3,671.68	20,689.38
	515400 LIFE & ACCIDENT INS EXP	38.39	253.59
	515500 HEALTH INSURANCE EXPENSE	4,650.74	29,967.83
	Major Account 510000 Total	59,970.14	387,488.71
	Fund 10000 Expenditures Total	59,970.14	387,488.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,992.47
	515100 RETIREMENT PLANS EXPENSE		4,928.29
	515200 FICA EXPENSE		5,042.29
	515400 LIFE & ACCIDENT INS EXP		74.86
	515500 HEALTH INSURANCE EXPENSE		8,857.30
	Major Account 510000 Total		88,895.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.13	7,258.21
	521200 COM EXPENSE - VOICE/DATA	269.96	1,930.55
	521500 PUBLICATION & PRINT EXP	1,526.78	37,170.12
	522100 DUES & SUBSCRIPTION EXP	148.00	728.17
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		228.31
	Major Account 520000 Total	2,228.87	47,815.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	243.48-	
	Major Account 570000 Total	243.48-	
	Fund 25020 Expenditures Total	1,985.39	136,710.57
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	1,323,299.38-
	472100 SALE OF SUP & MAT	14.80-	286.40-
	Major Account 470000 Total	994.80-	1,323,585.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	Major Account 480000 Total		400.00-
	Fund 55020 Revenue Total	994.80-	1,323,985.78-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,257.51	729,462.96
	511200 TEMPORARY SALARIES-WAGE	1,570.00	66,970.96
	511900 SUPPLEMENTAL	297.50	2,677.50
	515100 RETIREMENT PLANS EXPENSE	6,179.53	54,729.85
	515200 FICA EXPENSE	6,213.68	60,925.11
	515400 LIFE & ACCIDENT INS EXP	81.64	665.55
	515500 HEALTH INSURANCE EXPENSE	15,656.56	125,321.77
	Major Account 510000 Total	114,256.42	1,040,753.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.58
	521200 COM EXPENSE - VOICE/DATA	182.30	1,357.37
	521400 CIO CHARGES		4,193.00
	521500 PUBLICATION & PRINT EXP	3,462.38	51,909.66
	522100 DUES & SUBSCRIPTION EXP	385.00	36,334.00
	522200 CONFERENCE REGISTRATION	297.00	5,894.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	413.81	3,083.18
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	11.20	3,891.90
	533100 HOUSEHOLD & INSTIT EXP		1,342.78
	534600 ED & RECREATIONAL SUP EX	968.38	7,282.75
	534901 DATA PROCESSING SUPPLIES	78.99	41,468.01
	547100 EDUCATIONAL SERVICES		10,000.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES		21,502.00
	555200 SOFTWARE - NEW PURCHASES		25,300.27
	Major Account 520000 Total	5,799.06	227,533.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.33
	571600 MEALS-NOT TRAVEL STATUS		2,232.94
	572100 COMMERCIAL TRANSPORTATIO	243.48	1,217.40
	574500 PERSONAL VEHICLE MILEAGE		630.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,386.09
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	243.48	7,748.26
	Fund 55020 Expenditures Total	120,298.96	1,276,035.46
	Subprogram Revenues	994.80-	1,323,985.78-
	Subprogram Expenditures	182,254.49	1,800,234.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,565.93	123,211.51
	511200 TEMPORARY SALARIES-WAGE	811.44	6,522.03
	515100 RETIREMENT PLANS EXPENSE	1,405.27	9,858.41
	515200 FICA EXPENSE	1,313.51	9,323.26
	515400 LIFE & ACCIDENT INS EXP	12.59	93.03
	515500 HEALTH INSURANCE EXPENSE	1,892.69	13,426.37
	Major Account 510000 Total	23,001.43	162,434.61
	Fund 10000 Expenditures Total	23,001.43	162,434.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,131.86
	511200 TEMPORARY SALARIES-WAGE		5,256.09
	515100 RETIREMENT PLANS EXPENSE		2,810.54
	515200 FICA EXPENSE		2,717.85
	515400 LIFE & ACCIDENT INS EXP		28.08
	515500 HEALTH INSURANCE EXPENSE		3,920.80
	Major Account 510000 Total		49,865.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	17.87
	521200 COM EXPENSE - VOICE/DATA	41.63	256.33
	521500 PUBLICATION & PRINT EXP		88.85
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION		298.00-
	527500 REP & MAINT-COMM EQUIP		280.00
	527800 REP & MAINT-OTHER PROPER		1,046.28
	531100 OFFICE SUPPLIES EXPENSE	468.34	1,937.32
	533900 FOOD EXPENSE		231.50
	534800 CONST & MAINT SUP EXP		447.02
	534900 MISCELLANEOUS SUP EXP		440.55
	534901 DATA PROCESSING SUPPLIES		74.97
	537100 LABORATORY SUP EXP		20.39
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	695.01	5,026.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.89-
	572100 COMMERCIAL TRANSPORTATIO		567.68-
	574500 PERSONAL VEHICLE MILEAGE		29.00-
	Major Account 570000 Total		663.57-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	27.89	27.89
	Major Account 580000 Total	27.89	27.89
	Fund 25020 Expenditures Total	722.90	54,255.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		151.40-
	Major Account 470000 Total		151.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125.00	292.06-
	484100 OPERATING DONATIONS & CO	2,596.52-	5,271.16-
	Major Account 480000 Total	2,471.52-	5,563.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 55020 Revenue Total	2,471.52-	6,314.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,287.07-
	515200 FICA EXPENSE		71.43-
	Major Account 510000 Total		3,358.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.26	68.26
	521500 PUBLICATION & PRINT EXP	783.62	3,595.88
	522200 CONFERENCE REGISTRATION		53.00
	523500 PROMPT PAY INTEREST		6.00
	531100 OFFICE SUPPLIES EXPENSE		944.16
	533100 HOUSEHOLD & INSTIT EXP		335.52
	534600 ED & RECREATIONAL SUP EX	1,835.66	1,835.66
	534900 MISCELLANEOUS SUP EXP		490.14
	Major Account 520000 Total	2,687.54	7,328.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.00-
	Major Account 570000 Total		294.00-
	Fund 55020 Expenditures Total	2,687.54	3,676.12
	Subprogram Revenues	2,471.52-	6,314.62-
	Subprogram Expenditures	26,411.87	220,366.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965.51
	515100 RETIREMENT PLANS EXPENSE		77.28
	515200 FICA EXPENSE		74.90
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		22.08
	Major Account 510000 Total		1,140.13
	Fund 10000 Expenditures Total		1,140.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.19
	515100 RETIREMENT PLANS EXPENSE		128.75
	515200 FICA EXPENSE		124.93
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		37.10
	Major Account 510000 Total		1,900.58
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		210.00
	534901 DATA PROCESSING SUPPLIES		71.36
	Major Account 520000 Total		281.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	Fund 25020 Expenditures Total		2,247.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.75-	1,418,621.88-
	Major Account 470000 Total	497.75-	1,418,621.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		715.00-
	Major Account 480000 Total		715.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,690.55-
	493100 OPERATING TRANSFERS IN		16,924.12-
	493200 OPERATING TRANSFERS OUT	488,577.00	1,442,232.91
	Major Account 490000 Total	488,577.00	1,411,618.24
	Fund 55020 Revenue Total	488,079.25	7,718.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.52	37,535.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,992.03	44,420.92
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	331.07	2,982.51
	515200 FICA EXPENSE	346.92	4,169.17
	515400 LIFE & ACCIDENT INS EXP	4.72	40.37
	515500 HEALTH INSURANCE EXPENSE	47.30	716.81
	Major Account 510000 Total	9,888.56	90,134.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	6.81
	521200 COM EXPENSE - VOICE/DATA		3,935.90
	521400 CIO CHARGES		7,754.00
	521500 PUBLICATION & PRINT EXP		201.00
	522100 DUES & SUBSCRIPTION EXP		1,169.00-
	522200 CONFERENCE REGISTRATION		1,849.00
	525100 RENT EXP-OFFICE EQUIP	3.07	15.61
	526100 REP & MAINT-REAL PROPERT		45,578.00
	527400 REP & MAINT-DATA PROC	650.00	31,436.11
	527800 REP & MAINT-OTHER PROPER		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	237.65	14,128.46
	534600 ED & RECREATIONAL SUP EX	9,562.14-	48,698.98
	534800 CONST & MAINT SUP EXP		46.75
	534901 DATA PROCESSING SUPPLIES	462.44	56,945.03
	538100 VEHICLE & EQUIP SUP EXP		143.82
	539951 PURCHASES FOR RESALE		28,993.60
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES		15,595.00
	555200 SOFTWARE - NEW PURCHASES		107,778.83
	Major Account 520000 Total	8,205.44-	364,780.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.00
	574500 PERSONAL VEHICLE MILEAGE		132.00
	Major Account 570000 Total		834.00
	580000 Capital Outlay		
	588004 EQUIPMENT	9,562.14	9,562.14
	Major Account 580000 Total	9,562.14	9,562.14
	Fund 55020 Expenditures Total	11,245.26	465,311.49
	Subprogram Revenues	488,079.25	7,718.64-
	Subprogram Expenditures	11,245.26	468,699.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.60	4,422.35
	511200 TEMPORARY SALARIES-WAGE	3,086.07	27,298.35
	515100 RETIREMENT PLANS EXPENSE	86.37	282.50
	515200 FICA EXPENSE	101.79	630.65
	515400 LIFE & ACCIDENT INS EXP	1.08	3.08
	515500 HEALTH INSURANCE EXPENSE	95.15	2,190.15
	Major Account 510000 Total	4,450.06	34,827.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.95
	521300 FREIGHT EXPENSE		154.93
	521500 PUBLICATION & PRINT EXP	330.80	1,523.98
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP	9.00	651.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	102.00	1,197.26
	527300 REP & MAINT-MEDICAL EQUI		1,164.22
	531100 OFFICE SUPPLIES EXPENSE		26.99
	533900 FOOD EXPENSE		2,674.89
	534600 ED & RECREATIONAL SUP EX	3,065.94	3,478.15
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	3,342.99	45,768.80
	538100 VEHICLE & EQUIP SUP EXP	56.23	487.25
	545000 LABORATORY SERVICES		1,010.00
	554900 OTHER CONTRACTUAL SERVICES		642.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	6,906.96	59,580.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.11	1,822.73
	571103 BOARD & LODGING-FOREIGN		350.96
	571600 MEALS-NOT TRAVEL STATUS	175.58	515.98
	572100 COMMERCIAL TRANSPORTATIO		176.62
	572103 COMERCIAL FARES-FOREIGN		23.43
	573100 STATE-OWNED TRANSPORT		258.45
	574500 PERSONAL VEHICLE MILEAGE	67.50	2,664.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,135.53
	575100 MISC TRAVEL EXPENSE	22.50	298.20
	Major Account 570000 Total	647.69	7,246.65
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	588004EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	590000Government Aid		
	599100OTHER GOVERNMENT AID		6,319.00
	Major Account 590000 Total		6,319.00
	Fund 10000 Expenditures Total	12,004.71	190,989.41
	Subprogram Expenditures	12,004.71	190,989.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,575.60	1,484,867.08
	511300 OVERTIME PAYMENTS	8,512.23	23,451.01
	515100 RETIREMENT PLANS EXPENSE	15,749.16	103,488.82
	515200 FICA EXPENSE	15,938.69	108,625.04
	515400 LIFE & ACCIDENT INS EXP	251.76	1,578.07
	515500 HEALTH INSURANCE EXPENSE	55,741.67	383,448.19
	Major Account 510000 Total	308,769.11	2,105,458.21
	Fund 10000 Expenditures Total	308,769.11	2,105,458.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		367,316.87
	511300 OVERTIME PAYMENTS		4,648.24
	515100 RETIREMENT PLANS EXPENSE		25,025.29
	515200 FICA EXPENSE		26,490.66
	515400 LIFE & ACCIDENT INS EXP		442.57
	515500 HEALTH INSURANCE EXPENSE		110,801.47
	Major Account 510000 Total		534,725.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	89.93
	521200 COM EXPENSE - VOICE/DATA	5,175.13	22,665.60
	521300 FREIGHT EXPENSE		53.42-
	521500 PUBLICATION & PRINT EXP		2,534.35
	522100 DUES & SUBSCRIPTION EXP	2,188.00	5,115.49
	522200 CONFERENCE REGISTRATION	1,455.00-	7,128.02
	522600 JOB APPLICANT EXPENSE		205.00
	523201 NATURAL GAS	37,131.70	215,813.36
	523202 ELECTRICITY	82,145.52	942,881.31
	523203 WATER	1,695.28	50,572.88
	523204 SEWER	1,602.64	49,782.87
	525100 RENT EXP-OFFICE EQUIP	17.35	104.02
	525500 RENT EXP-OTHER PERS PROP	335.72	6,176.26
	525501 AG CONST & SHOP EQ RENTAL		3,718.60
	526100 REP & MAINT-REAL PROPERT	5,073.03	73,754.10
	527200 REP & MAINT-MOTOR VEHICL		3,709.89
	527600 REP & MAINT-HOUSE/INST E		2,110.00
	527800 REP & MAINT-OTHER PROPER		633.91
	527801 REP AG SHOP CONST EQUIP		1,995.10
	531100 OFFICE SUPPLIES EXPENSE	289.42	1,449.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,442.18	61,791.16
	534600 ED & RECREATIONAL SUP EX	122.59	1,020.96
	534800 CONST & MAINT SUP EXP	25,060.32	238,668.58
	534900 MISCELLANEOUS SUP EXP		18.96
	534901 DATA PROCESSING SUPPLIES		4,469.55
	535100 MEDICAL SUPPLIES	150.00	750.00
	537100 LABORATORY SUP EXP	6,460.76	6,460.76
	538100 VEHICLE & EQUIP SUP EXP	3,980.93	27,676.03
	542500 ENG & ARCH SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS		11,707.68
	554900 OTHER CONTRACTUAL SERVICES	1,606.98	25,016.11
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	180,026.08	1,769,372.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00-	7,846.63
	572100 COMMERCIAL TRANSPORTATIO		2,630.62
	573100 STATE-OWNED TRANSPORT	3,656.62-	18,468.94-
	574500 PERSONAL VEHICLE MILEAGE		415.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.25
	575100 MISC TRAVEL EXPENSE		134.25
	Major Account 570000 Total	4,156.62-	7,403.44-
	Fund 25020 Expenditures Total	175,869.46	2,296,694.04
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,704.43-
	484500 REIMB NON-GOVT SOURCES	1,955.00-	1,955.00-
	Major Account 480000 Total	1,955.00-	13,659.43-
	Fund 55020 Revenue Total	1,955.00-	13,659.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.78	456.42
	522200 CONFERENCE REGISTRATION	1,455.00	1,455.00
	525500 RENT EXP-OTHER PERS PROP		775.44
	526100 REP & MAINT-REAL PROPERT		962.50
	533100 HOUSEHOLD & INSTIT EXP	11,090.28-	16,657.96-
	534600 ED & RECREATIONAL SUP EX		706.42
	534800 CONST & MAINT SUP EXP	5,601.59	26,583.49
	538100 VEHICLE & EQUIP SUP EXP	40.95	194.08
	Major Account 520000 Total	3,952.96-	14,475.39

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	500.00
	Major Account 570000 Total	500.00	500.00
	Fund 55020 Expenditures Total	3,452.96-	14,975.39
	Subprogram Revenues	1,955.00-	13,659.43-
	Subprogram Expenditures	481,185.61	4,417,127.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,885.55	6,006,006.27
	511200 TEMPORARY SALARIES-WAGE	29,285.20	186,324.65
	511300 OVERTIME PAYMENTS	.54	177.15
	515100 RETIREMENT PLANS EXPENSE	85,367.42	449,057.04
	515200 FICA EXPENSE	82,325.29	451,594.34
	515400 LIFE & ACCIDENT INS EXP	1,215.22	6,308.53
	515500 HEALTH INSURANCE EXPENSE	197,913.65	1,056,792.05
	Major Account 510000 Total	1,494,992.87	8,156,260.03
	Fund 10000 Expenditures Total	1,494,992.87	8,156,260.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,197,889.74
	511200 TEMPORARY SALARIES-WAGE		58,032.24
	515100 RETIREMENT PLANS EXPENSE		170,922.13
	515200 FICA EXPENSE		163,838.52
	515400 LIFE & ACCIDENT INS EXP		2,387.55
	515500 HEALTH INSURANCE EXPENSE		402,471.88
	516400 UNEMPLOYM COMP INS EXP		7,572.00
	Major Account 510000 Total		3,003,114.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.09	4,751.77
	521200 COM EXPENSE - VOICE/DATA	5,562.49	40,875.55
	521300 FREIGHT EXPENSE	82.45	931.49
	521500 PUBLICATION & PRINT EXP	6,045.21	59,979.50
	521700 1099 ROYALTY PAYMENTS	400.00	1,150.00
	521900 AWARDS EXPENSE		196.35
	522100 DUES & SUBSCRIPTION EXP	2,789.62	21,885.44
	522200 CONFERENCE REGISTRATION	3,199.00	14,606.27
	522400 SUBSISTENCE	1,444.72	13,935.76
	522500 EMPLOYEE MOVING EXPENSE		11,996.28
	522600 JOB APPLICANT EXPENSE	456.98	3,588.84
	523600 INTEREST EXPENSE	69.78	370.04
	524600 RENT EXPENSE-BUILDINGS	50.00	2,172.58
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	3,499.07	19,696.24
	525500 RENT EXP-OTHER PERS PROP	1,403.71	8,711.97
	526100 REP & MAINT-REAL PROPERT	3,436.64	23,549.55
	527100 REP & MAINT-OFFICE EQUIP	107.00	830.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	555.00	4,939.95
	527800 REP & MAINT-OTHER PROPER	449.00-	6,770.67
	531100 OFFICE SUPPLIES EXPENSE	2,260.47	26,629.65
	533100 HOUSEHOLD & INSTIT EXP	499.79	749.59
	533900 FOOD EXPENSE	1,109.62	11,451.93
	534600 ED & RECREATIONAL SUP EX	3,116.70	49,206.65
	534800 CONST & MAINT SUP EXP	449.00	2,925.11
	534900 MISCELLANEOUS SUP EXP	34.95	73.48
	534901 DATA PROCESSING SUPPLIES	14,550.74	39,867.33
	535100 MEDICAL SUPPLIES		264.93
	537100 LABORATORY SUP EXP	4,343.63	40,845.25
	538100 VEHICLE & EQUIP SUP EXP	646.65	4,914.81
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		3,121.38
	542500 ENG & ARCH SERVICES		12,850.00
	543100 IT CONSULTING-APPLICATIONS		123.24
	545000 LABORATORY SERVICES	2,940.00	2,940.00
	547100 EDUCATIONAL SERVICES	500.00	18,975.00
	554900 OTHER CONTRACTUAL SERVICES	8,547.12	48,596.85-
	555200 SOFTWARE - NEW PURCHASES	2,615.00	5,577.73
	559100 OTHER OPERATING EXP	101.48	343.86
	Major Account 520000 Total	70,951.91	414,826.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,871.47	45,399.22
	571103 BOARD & LODGING-FOREIGN		2,809.47
	571600 MEALS-NOT TRAVEL STATUS		182.64
	571900 MEALS-ONE DAY TRAVEL		33.81
	572100 COMMERCIAL TRANSPORTATIO	6,806.84	22,351.03
	572103 COMERCIAL FARES-FOREIGN		11,609.34
	573100 STATE-OWNED TRANSPORT	58.77	4,185.11
	574500 PERSONAL VEHICLE MILEAGE	292.50	6,883.12
	574503 MILEAGE ALLOW-FOREIGN		92.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.51	13,354.26
	575100 MISC TRAVEL EXPENSE	63.25	1,507.84
	575103 MISC TVL EXP-FOREIGN		61.81
	Major Account 570000 Total	13,685.34	108,470.15
	580000 Capital Outlay		
	588004 EQUIPMENT	1,116.26	52,208.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	1,116.26	52,208.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,813.50
	Major Account 590000 Total		2,813.50
	Fund 25020 Expenditures Total	85,753.51	3,581,433.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,001.00-	287,941.52-
	472100 SALE OF SUP & MAT	434.64-	21,839.28-
	Major Account 470000 Total	10,435.64-	309,780.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		156.63-
	483300 EQUIPMENT LEASE OR RENTA	20.00-	1,225.00-
	484500 REIMB NON-GOVT SOURCES	430.00-	4,365.20-
	484900 OTHER PRIVATE SOURCES		380.00-
	486301 SECURITY DEPOSITS		120.00-
	Major Account 480000 Total	450.00-	6,246.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,985.12-
	493200 OPERATING TRANSFERS OUT		271.12
	Major Account 490000 Total		54,714.00-
	Fund 55020 Revenue Total	10,885.64-	370,741.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.21	4,159.83
	511200 TEMPORARY SALARIES-WAGE	503.93	9,199.73
	511300 OVERTIME PAYMENTS		574.51
	515100 RETIREMENT PLANS EXPENSE	87.65	360.86
	515200 FICA EXPENSE	89.13	639.65
	515400 LIFE & ACCIDENT INS EXP	1.22	4.78
	515500 HEALTH INSURANCE EXPENSE	283.95	951.26
	Major Account 510000 Total	2,175.09	15,890.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.89	891.21
	521200 COM EXPENSE - VOICE/DATA	121.63	1,182.10
	521300 FREIGHT EXPENSE	3.70	176.67
	521500 PUBLICATION & PRINT EXP	857.59	10,366.85
	521700 1099 ROYALTY PAYMENTS		2,700.00
	521900 AWARDS EXPENSE		131.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	630.47	7,348.74
	522200 CONFERENCE REGISTRATION	655.00	3,134.00
	522400 SUBSISTENCE	13,240.43	162,597.71
	523500 PROMPT PAY INTEREST		18.06
	523600 INTEREST EXPENSE	38.07	295.79
	525500 RENT EXP-OTHER PERS PROP	911.36	1,904.54
	525502 FILM & PROGRAM RENTAL		203.18
	526100 REP & MAINT-REAL PROPERT		325.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	527200 REP & MAINT-MOTOR VEHICL		1,458.69
	527300 REP & MAINT-MEDICAL EQUI		7,470.25
	527400 REP & MAINT-DATA PROC		2.79
	527800 REP & MAINT-OTHER PROPER		3,230.00
	531100 OFFICE SUPPLIES EXPENSE	203.71	2,268.06
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533900 FOOD EXPENSE		15,765.40
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	7,151.97	76,714.22
	534800 CONST & MAINT SUP EXP		481.09
	534900 MISCELLANEOUS SUP EXP	54.46	235.55
	534901 DATA PROCESSING SUPPLIES	133.09	4,566.91
	535100 MEDICAL SUPPLIES		106.57
	537100 LABORATORY SUP EXP	1,611.44	25,435.16
	538100 VEHICLE & EQUIP SUP EXP	2.47	465.99-
	541500 LEGAL SERVICES EXPENSE		650.00
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	2,989.00	16,741.20
	549200 JANITORIAL/SECURITY SRVS		272.39
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP	15.40	2,089.04
	Major Account 520000 Total	28,775.68	353,497.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,751.75	7,926.51
	572100 COMMERCIAL TRANSPORTATIO		474.40
	572103 COMERCIAL FARES-FOREIGN		306.93
	573100 STATE-OWNED TRANSPORT	2,339.49	2,796.69
	574500 PERSONAL VEHICLE MILEAGE		618.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	464.85	1,695.68
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	9,556.09	13,947.84
	580000 Capital Outlay		
	588004 EQUIPMENT	863.48	12,226.19
	Major Account 580000 Total	863.48	12,226.19
	Fund 55020 Expenditures Total	41,370.34	395,561.73
	Subprogram Revenues	10,885.64	370,741.63
	Subprogram Expenditures	1,622,116.72	12,133,255.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,339.69	296,065.19
	511200 TEMPORARY SALARIES-WAGE		9,755.50
	515100 RETIREMENT PLANS EXPENSE	3,146.45	23,419.28
	515200 FICA EXPENSE	3,190.92	17,918.74
	515400 LIFE & ACCIDENT INS EXP	31.99	233.15
	515500 HEALTH INSURANCE EXPENSE	3,839.00	28,734.11
	Major Account 510000 Total	51,548.05	376,125.97
	Fund 10000 Expenditures Total	51,548.05	376,125.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,292.04
	511200 TEMPORARY SALARIES-WAGE		225.00
	515100 RETIREMENT PLANS EXPENSE		6,126.52
	515200 FICA EXPENSE		3,382.77
	515400 LIFE & ACCIDENT INS EXP		62.16
	515500 HEALTH INSURANCE EXPENSE		7,044.50
	Major Account 510000 Total		96,132.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.02	1,597.82
	521200 COM EXPENSE - VOICE/DATA	199.03	1,615.56
	521500 PUBLICATION & PRINT EXP	280.08	2,179.41
	521900 AWARDS EXPENSE	202.32	213.24
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		665.00
	522600 JOB APPLICANT EXPENSE	40.20	40.20
	525100 RENT EXP-OFFICE EQUIP	69.54	384.22
	525500 RENT EXP-OTHER PERS PROP		1,109.90
	531100 OFFICE SUPPLIES EXPENSE	105.38	772.89
	533100 HOUSEHOLD & INSTIT EXP	12.08	78.75
	534600 ED & RECREATIONAL SUP EX	149.95	257.95
	534900 MISCELLANEOUS SUP EXP	34.99	34.99
	538100 VEHICLE & EQUIP SUP EXP	348.50	2,240.42
	Major Account 520000 Total	2,193.09	12,440.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,585.17
	572100 COMMERCIAL TRANSPORTATIO	409.99	815.04
	572103 COMERCIAL FARES-FOREIGN	2,396.53	2,396.53
	573100 STATE-OWNED TRANSPORT	178.86	826.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.00-	1,111.00
	575100 MISC TRAVEL EXPENSE	24.00	273.00
	Major Account 570000 Total	2,992.38	8,258.96
	Fund 25020 Expenditures Total	5,185.47	116,832.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	774.13-	8,696.94-
	Major Account 470000 Total	774.13-	8,696.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	75,774.13-	18,696.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,595.77
	Major Account 520000 Total		11,595.77
	Fund 55020 Expenditures Total		11,595.77
	Subprogram Revenues	75,774.13-	18,696.94-
	Subprogram Expenditures	56,733.52	504,554.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	223,808.55	1,545,799.63	
511200 TEMPORARY SALARIES-WAGE	17,612.02	53,290.30	
511900 SUPPLEMENTAL	136.74	957.18	
515100 RETIREMENT PLANS EXPENSE	14,499.19	102,431.58	
515200 FICA EXPENSE	16,015.91	111,647.35	
515400 LIFE & ACCIDENT INS EXP	253.09	1,694.23	
515500 HEALTH INSURANCE EXPENSE	47,486.32	322,177.08	
Major Account 510000 Total	319,811.82	2,137,997.35	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,071.00	1,071.00	
521500 PUBLICATION & PRINT EXP	1,965.00	1,965.00	
522100 DUES & SUBSCRIPTION EXP	913.00	913.00	
522200 CONFERENCE REGISTRATION	1,005.00	1,005.00	
Major Account 520000 Total	4,954.00	4,954.00	
570000 Travel Expenses			
571100 BOARD & LODGING	1,197.00	1,197.00	
Major Account 570000 Total	1,197.00	1,197.00	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	11,313.00	11,313.00	
Major Account 590000 Total	11,313.00	11,313.00	
Fund 10000 Expenditures Total	337,275.82	2,155,461.35	
25020 UNK CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		434,462.24	
511200 TEMPORARY SALARIES-WAGE		40,647.15	
511300 OVERTIME PAYMENTS		105.00	
511900 SUPPLEMENTAL		273.48	
515100 RETIREMENT PLANS EXPENSE		28,701.57	
515200 FICA EXPENSE		30,767.95	
515400 LIFE & ACCIDENT INS EXP		484.14	
515500 HEALTH INSURANCE EXPENSE		94,484.72	
Major Account 510000 Total		629,926.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6,559.80	60,647.42	
521200 COM EXPENSE - VOICE/DATA	818.13	5,936.63	
521300 FREIGHT EXPENSE		50.09	
521500 PUBLICATION & PRINT EXP	5,770.70	99,396.75	
522100 DUES & SUBSCRIPTION EXP	4,415.96	15,895.61	

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,329.00	12,263.00
	522400 SUBSISTENCE	1,128.00	3,311.45
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		157.95
	525100 RENT EXP-OFFICE EQUIP	277.85	3,109.22
	525500 RENT EXP-OTHER PERS PROP	179.41	1,295.21
	527100 REP & MAINT-OFFICE EQUIP	30.00	2,313.40
	531100 OFFICE SUPPLIES EXPENSE	533.64	8,005.69
	533100 HOUSEHOLD & INSTIT EXP		1,643.08
	533900 FOOD EXPENSE	2,462.64	10,904.92
	534600 ED & RECREATIONAL SUP EX		7,564.22
	534900 MISCELLANEOUS SUP EXP	1,378.00	3,175.47
	534901 DATA PROCESSING SUPPLIES		9,224.24
	538100 VEHICLE & EQUIP SUP EXP	71.29	369.81
	539951 PURCHASES FOR RESALE		1,243.98
	541700 LEGAL RELATED EXPENSE		500.00
	543100 IT CONSULTING-APPLICATIONS	3,048.81-	
	543500 MGT CONSULTANT SERVICES		35,437.00
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS		116.00
	554900 OTHER CONTRACTUAL SERVICES	1,026.85	155,449.88
	555200 SOFTWARE - NEW PURCHASES	573.75	1,942.40
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	25,509.21	440,272.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,324.88	25,522.81
	571103 BOARD & LODGING-FOREIGN		152.35
	571600 MEALS-NOT TRAVEL STATUS		615.83
	572100 COMMERCIAL TRANSPORTATIO	1,860.67	6,707.36
	573100 STATE-OWNED TRANSPORT	4,518.36	31,557.90
	574500 PERSONAL VEHICLE MILEAGE	169.75	2,380.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,267.13
	575100 MISC TRAVEL EXPENSE	175.00	884.00
	Major Account 570000 Total	13,048.66	69,087.38
	580000 Capital Outlay		
	588004 EQUIPMENT		14,793.60
	Major Account 580000 Total		14,793.60
	590000 Government Aid		

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		906.00
	Major Account 590000 Total		906.00
	Fund 25020 Expenditures Total	38,557.87	1,154,985.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,478.45-	610,586.67-
	472100 SALE OF SUP & MAT	6,320.00-	44,779.55-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	11,798.45-	655,416.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	370.00-	1,495.00-
	484900 OTHER PRIVATE SOURCES	660.00-	6,190.00-
	Major Account 480000 Total	1,030.00-	7,685.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,814.00-
	493200 OPERATING TRANSFERS OUT		2,373.00
	Major Account 490000 Total		75,441.00-
	Fund 55020 Revenue Total	12,828.45-	738,542.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,264.74	121,857.80
	511200 TEMPORARY SALARIES-WAGE	16,433.13	152,005.59
	515100 RETIREMENT PLANS EXPENSE	631.40	7,902.58
	515200 FICA EXPENSE	906.64	11,526.94
	515400 LIFE & ACCIDENT INS EXP	12.11	129.80
	515500 HEALTH INSURANCE EXPENSE	2,311.75	31,238.32
	Major Account 510000 Total	30,559.77	324,661.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,740.74	9,473.75
	521200 COM EXPENSE - VOICE/DATA	1,062.40	7,843.11
	521400 CIO CHARGES		890.00
	521500 PUBLICATION & PRINT EXP	1,686.20	18,300.20
	521900 AWARDS EXPENSE	131.45	582.12
	522100 DUES & SUBSCRIPTION EXP	77.80	2,174.80
	522200 CONFERENCE REGISTRATION	120.00-	2,787.00
	522400 SUBSISTENCE		14,050.66
	522600 JOB APPLICANT EXPENSE		110.00
	524700 RENT EXP-OTHER REAL PROP		175.00

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Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	406.70	4,213.32
	525500 RENT EXP-OTHER PERS PROP	591.00	3,729.73
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	627.08	8,413.89
	533100 HOUSEHOLD & INSTIT EXP	6.12	1,584.22
	533900 FOOD EXPENSE	750.78	22,713.84
	534600 ED & RECREATIONAL SUP EX	1,607.39-	6,480.69
	534900 MISCELLANEOUS SUP EXP	110.36	873.81
	534901 DATA PROCESSING SUPPLIES	78.99	3,934.26
	538100 VEHICLE & EQUIP SUP EXP		32.05
	543100 IT CONSULTING-APPLICATIONS		163.17
	547100 EDUCATIONAL SERVICES		4,100.00
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES		12,508.19
	559100 OTHER OPERATING EXP	758.44	1,371.81
	Major Account 520000 Total	6,480.67	126,915.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.68	5,039.25
	571600 MEALS-NOT TRAVEL STATUS	28.68	689.71
	572100 COMMERCIAL TRANSPORTATIO		1,325.42
	573100 STATE-OWNED TRANSPORT	614.35	2,478.93
	574500 PERSONAL VEHICLE MILEAGE		257.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.82	3,190.39
	575100 MISC TRAVEL EXPENSE		852.67
	Major Account 570000 Total	1,777.53	13,833.37
	580000 Capital Outlay		
	588004 EQUIPMENT		88.90
	Major Account 580000 Total		88.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,758.00
	Major Account 590000 Total		4,758.00
	Fund 55020 Expenditures Total	38,817.97	470,256.92
	Subprogram Revenues	12,828.45-	738,542.22-
	Subprogram Expenditures	414,651.66	3,780,703.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,512.23	875,321.24
	511200 TEMPORARY SALARIES-WAGE	207.64	1,644.61
	511300 OVERTIME PAYMENTS	212.68	1,183.99
	511900 SUPPLEMENTAL	56.00	392.00
	515100 RETIREMENT PLANS EXPENSE	9,339.47	66,955.99
	515200 FICA EXPENSE	8,725.74	62,642.00
	515400 LIFE & ACCIDENT INS EXP	136.80	928.28
	515500 HEALTH INSURANCE EXPENSE	21,635.61	152,956.88
	Major Account 510000 Total	161,826.17	1,162,024.99
	Fund 10000 Expenditures Total	161,826.17	1,162,024.99
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,756.69
	511200 TEMPORARY SALARIES-WAGE		217.03
	511300 OVERTIME PAYMENTS		109.65
	511900 SUPPLEMENTAL		112.00
	515100 RETIREMENT PLANS EXPENSE		18,740.79
	515200 FICA EXPENSE		15,619.11
	515400 LIFE & ACCIDENT INS EXP		258.10
	515500 HEALTH INSURANCE EXPENSE		44,013.31
	Major Account 510000 Total		316,826.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.51	7,307.97
	521200 COM EXPENSE - VOICE/DATA	1,034.31	7,536.72
	521300 FREIGHT EXPENSE		9.37
	521400 CIO CHARGES		955.00
	521500 PUBLICATION & PRINT EXP	83.73	5,802.33
	521900 AWARDS EXPENSE	511.88	605.18
	522100 DUES & SUBSCRIPTION EXP	305.00	33,607.02
	522200 CONFERENCE REGISTRATION	496.00	2,915.66
	525100 RENT EXP-OFFICE EQUIP	517.51	6,182.35
	525500 RENT EXP-OTHER PERS PROP		324.74
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL		147.94
	527600 REP & MAINT-HOUSE/INST E		126.00
	527800 REP & MAINT-OTHER PROPER		168.00
	531100 OFFICE SUPPLIES EXPENSE	505.05	6,255.28
	533100 HOUSEHOLD & INSTIT EXP		17,998.32

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Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		23,115.02
	534600 ED & RECREATIONAL SUP EX	660.00	5,278.58
	534800 CONST & MAINT SUP EXP		41.46
	534900 MISCELLANEOUS SUP EXP		259.65
	534901 DATA PROCESSING SUPPLIES	847.67	4,904.46
	538100 VEHICLE & EQUIP SUP EXP	720.98	4,655.40
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		4,306.00
	555200 SOFTWARE - NEW PURCHASES		12,208.67
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	345.73	2,823.54
	Major Account 520000 Total	6,473.37	148,064.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.77	2,415.23
	571103 BOARD & LODGING-FOREIGN		150.60
	571600 MEALS-NOT TRAVEL STATUS		2,156.03
	572100 COMMERCIAL TRANSPORTATIO	604.36	1,777.13
	573100 STATE-OWNED TRANSPORT	557.06	3,408.79
	574500 PERSONAL VEHICLE MILEAGE	57.25	928.25
	575100 MISC TRAVEL EXPENSE	60.00	67.00
	Major Account 570000 Total	2,576.44	10,903.03
	580000 Capital Outlay		
	588004 EQUIPMENT	3,510.08	22,052.13
	Major Account 580000 Total	3,510.08	22,052.13
	Fund 25020 Expenditures Total	12,559.89	497,846.50
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,590.00-	28,798.00-
	Major Account 460000 Total	8,590.00-	28,798.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	198.59-	7,774.94-
	474100 GENERAL BUSINESS FEES	164.00-	21,742.00-
	Major Account 470000 Total	362.59-	29,516.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.00-
	Major Account 480000 Total		166.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,000.00
	Fund 55020 Revenue Total	8,952.59-	38,480.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.86	21.92
	511200 TEMPORARY SALARIES-WAGE	530.75	7,631.65
	511300 OVERTIME PAYMENTS	887.42	8,182.91
	515100 RETIREMENT PLANS EXPENSE	28.34	345.03
	515200 FICA EXPENSE	99.50	1,027.61
	515400 LIFE & ACCIDENT INS EXP	.90	7.77
	515500 HEALTH INSURANCE EXPENSE	158.08	1,641.88
	Major Account 510000 Total	1,706.85	18,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,763.82-	8,938.67
	521200 COM EXPENSE - VOICE/DATA	22.18	177.51
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	525100 RENT EXP-OFFICE EQUIP	2,945.96-	17,362.74-
	527200 REP & MAINT-MOTOR VEHICL		210.97
	533900 FOOD EXPENSE		166.00
	534600 ED & RECREATIONAL SUP EX		7,650.00
	538100 VEHICLE & EQUIP SUP EXP	74.58	294.43
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	22,541.25-
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	22,613.02-	20,426.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		841.86
	Major Account 570000 Total		841.86
	Fund 55020 Expenditures Total	20,906.17-	725.78-
	Subprogram Revenues	8,952.59-	38,480.94-
	Subprogram Expenditures	153,479.89	1,659,145.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,881.83	475,567.83
	511200 TEMPORARY SALARIES-WAGE	885.88	9,641.91
	511300 OVERTIME PAYMENTS		102.83
	511900 SUPPLEMENTAL	187.50	1,312.50
	515100 RETIREMENT PLANS EXPENSE	4,294.58	29,795.67
	515200 FICA EXPENSE	5,155.39	35,807.68
	515400 LIFE & ACCIDENT INS EXP	79.72	523.21
	515500 HEALTH INSURANCE EXPENSE	9,714.86	59,910.54
	Major Account 510000 Total	89,199.76	612,662.17
	Fund 10000 Expenditures Total	89,199.76	612,662.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,153.24
	511200 TEMPORARY SALARIES-WAGE		2,758.27
	511300 OVERTIME PAYMENTS		34.28
	511900 SUPPLEMENTAL		375.00
	515100 RETIREMENT PLANS EXPENSE		8,589.69
	515200 FICA EXPENSE		10,350.48
	515400 LIFE & ACCIDENT INS EXP		149.61
	515500 HEALTH INSURANCE EXPENSE		16,791.93
	516500 WORKERS COMP PREMIUMS		110,850.00
	Major Account 510000 Total		287,052.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.61	9,746.45
	521200 COM EXPENSE - VOICE/DATA	584.90	4,432.85
	521300 FREIGHT EXPENSE		160.17
	521500 PUBLICATION & PRINT EXP	30,141.64	283,670.02
	521900 AWARDS EXPENSE		1,308.50
	522100 DUES & SUBSCRIPTION EXP	250.00	161,072.52
	522200 CONFERENCE REGISTRATION	195.00	3,080.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	525100 RENT EXP-OFFICE EQUIP	30.04	322.44
	525500 RENT EXP-OTHER PERS PROP	1.96	39,781.03
	525501 AG CONST & SHOP EQ RENTAL		9,508.46
	526100 REP & MAINT-REAL PROPERT	20,668.00	333,350.18
	527100 REP & MAINT-OFFICE EQUIP		221.56
	531100 OFFICE SUPPLIES EXPENSE	245.20	2,438.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		391.37
	533900 FOOD EXPENSE		964.35
	534600 ED & RECREATIONAL SUP EX	149.95	6,519.57
	534800 CONST & MAINT SUP EXP	56,608.56	60,487.55
	534900 MISCELLANEOUS SUP EXP	158.24	478.22
	534901 DATA PROCESSING SUPPLIES		7,517.62
	535100 MEDICAL SUPPLIES		79.00
	538100 VEHICLE & EQUIP SUP EXP		37.28
	541700 LEGAL RELATED EXPENSE		11,239.00
	542500 ENG & ARCH SERVICES	125.00	8,138.63
	549200 JANITORIAL/SECURITY SRVS		327.75
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	32,535.33
	555200 SOFTWARE - NEW PURCHASES	19.44	1,481.98
	556100 INSURANCE EXPENSE	76.98	147,908.51
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	125,578.52	1,128,759.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,605.56
	572100 COMMERCIAL TRANSPORTATIO		79.65
	573100 STATE-OWNED TRANSPORT		172.65
	574500 PERSONAL VEHICLE MILEAGE	44.25	1,086.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		596.36
	575100 MISC TRAVEL EXPENSE		140.75
	Major Account 570000 Total	44.25	6,681.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		22,932.24
	588004 EQUIPMENT	8,095.95	23,420.58
	Major Account 580000 Total	8,095.95	46,966.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		751.92
	Major Account 590000 Total		751.92
	Fund 25020 Expenditures Total	133,718.72	1,470,212.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,520.00-
	472100 SALE OF SUP & MAT	1,378.60-	14,225.38-
	474100 GENERAL BUSINESS FEES		1,927.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,378.60-	33,672.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86,568.02-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		77,761.00
	Major Account 490000 Total		11,307.02-
	Fund 55020 Revenue Total	1,378.60-	44,979.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,420.80	51,739.68
	511200 TEMPORARY SALARIES-WAGE	548.00	5,201.15
	511300 OVERTIME PAYMENTS		107.94
	515100 RETIREMENT PLANS EXPENSE	183.04	1,217.22
	515200 FICA EXPENSE	416.02	3,976.72
	515400 LIFE & ACCIDENT INS EXP	6.74	59.82
	515500 HEALTH INSURANCE EXPENSE	494.00	4,494.00
	516500 WORKERS COMP PREMIUMS		17,424.00
	Major Account 510000 Total	7,068.60	84,220.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.38	3,773.22
	521200 COM EXPENSE - VOICE/DATA	136.65	994.82
	521300 FREIGHT EXPENSE		29.57
	521500 PUBLICATION & PRINT EXP	28,941.80-	150,365.50-
	522100 DUES & SUBSCRIPTION EXP	2,157.99	8,381.09
	522200 CONFERENCE REGISTRATION	399.99	836.99
	523600 INTEREST EXPENSE	622.67	6,146.61
	525100 RENT EXP-OFFICE EQUIP	2,441.49	39,733.57
	527100 REP & MAINT-OFFICE EQUIP		41,675.44
	527200 REP & MAINT-MOTOR VEHICL		1,346.87
	531100 OFFICE SUPPLIES EXPENSE	6.66	704.71
	533100 HOUSEHOLD & INSTIT EXP		611.75
	534600 ED & RECREATIONAL SUP EX		1,175.14
	534900 MISCELLANEOUS SUP EXP	34.99-	
	534901 DATA PROCESSING SUPPLIES		2,153.89
	554900 OTHER CONTRACTUAL SERVICES		287.00
	555200 SOFTWARE - NEW PURCHASES		6,705.00
	556100 INSURANCE EXPENSE		359.54
	Major Account 520000 Total	23,148.96-	35,450.29-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.65	760.65
	572100 COMMERCIAL TRANSPORTATIO		465.00
	574500 PERSONAL VEHICLE MILEAGE	74.25	159.00
	Major Account 570000 Total	177.90	1,384.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,150.23	9,809.49
	Major Account 580000 Total	1,150.23	9,809.49
	Fund 55020 Expenditures Total	14,752.23-	59,964.38
	Subprogram Revenues	1,378.60-	44,979.63-
	Subprogram Expenditures	208,166.25	2,142,838.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,146.00	494,146.00
	511200 TEMPORARY SALARIES-WAGE	73,497.00	73,497.00
	515100 RETIREMENT PLANS EXPENSE	35,519.00	35,519.00
	515200 FICA EXPENSE	37,197.00	37,197.00
	515400 LIFE & ACCIDENT INS EXP	478.00	478.00
	515500 HEALTH INSURANCE EXPENSE	105,034.00	105,034.00
	Major Account 510000 Total	745,871.00	745,871.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	400,000.00
	Major Account 590000 Total	400,000.00	400,000.00
	Fund 10000 Expenditures Total	1,145,871.00	1,145,871.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,009,258.00
	511200 TEMPORARY SALARIES-WAGE		157,225.00
	515100 RETIREMENT PLANS EXPENSE		72,525.00
	515200 FICA EXPENSE		80,373.00
	515400 LIFE & ACCIDENT INS EXP		950.00
	515500 HEALTH INSURANCE EXPENSE		203,501.00
	Major Account 510000 Total		1,523,832.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 25020 Expenditures Total		2,123,832.00
	Subprogram Expenditures	1,145,871.00	3,269,703.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,323,873.58-	297,861.83
	Major Account 470000 Total	2,323,873.58-	297,861.83
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,540.12	224,734.64-
	486351 NSF ITEMS SUSPENSE	3,550.00	117,839.20
	Major Account 480000 Total	31,090.12	106,895.44-
	Fund 25020 Revenue Total	2,292,783.46-	190,966.39
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		135.00-
	515101 RETIREMENT PLANS EXPENSE	6,950.61	6,950.61
	Major Account 510000 Total	6,950.61	6,815.61
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 25020 Expenditures Total	6,950.61	6,830.61
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	628,940.62-	98,717.16
	Major Account 470000 Total	628,940.62-	98,717.16
	Fund 55020 Revenue Total	628,940.62-	98,717.16
	Subprogram Revenues	2,921,724.08-	289,683.55
	Subprogram Expenditures	6,950.61	6,830.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,327,380.00-
	Major Account 460000 Total		1,327,380.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,908.88-	28,197,880.46-
	471102 GEN FUND REMISSIONS-CASH	81,750.68	8,015,389.72
	471103 NON RESIDENT TUITION	6,465.00-	4,969,617.25-
	471105 EMPLOYEE REMISSIONS		133,482.00
	471106 SPOUSE REMISSIONS	849.00	22,992.00
	471107 DEPENDENT REMISSIONS	3,585.00	170,355.50
	474100 GENERAL BUSINESS FEES	26.57-	1,275.74-
	Major Account 470000 Total	49,784.23	24,826,554.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,460.07-	528,491.36-
	484105 INDIRECT COST-OTHER	13,514.54-	230,432.33-
	486300 CLEARING ACCOUNT	.02	636.65
	486500 MISCELLANEOUS ADJUSTMENT	14,000.00-	14,091.00-
	Major Account 480000 Total	93,974.59-	772,378.04-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		985,780.50-
	Fund 25020 Revenue Total	44,190.36-	27,912,092.77-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.37-	770,011.24-
	Major Account 470000 Total	159.37-	770,011.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	Major Account 480000 Total		219.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		808,289.00
	Major Account 490000 Total		808,289.00
	Fund 55020 Revenue Total	159.37-	38,057.90
	Subprogram Revenues	44,349.73-	27,874,034.87-
	Program Revenues	2,654,970.42-	32,586,971.11-
	Program Expenditures	6,264,737.50	57,986,149.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,192.75	42,255.70
	515100 RETIREMENT PLANS EXPENSE		1,259.72
	515200 FICA EXPENSE		2,024.67
	515400 LIFE & ACCIDENT INS EXP		9.16
	515500 HEALTH INSURANCE EXPENSE		2,287.98
	Major Account 510000 Total	1,192.75	47,837.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,135.50
	522200 CONFERENCE REGISTRATION	180.00	422.16
	522400 SUBSISTENCE		1,059.85
	525500 RENT EXP-OTHER PERS PROP		611.92
	537100 LABORATORY SUP EXP	766.06	9,467.93
	538100 VEHICLE & EQUIP SUP EXP		197.33
	539100 INDIRECT COST ALLOWANCE	623.21	28,017.52
	554901 CONTRACTED SVCS - SAL REIMB		22,817.00
	554903 CONTRACTED SVCS - SUB CONTRACT		32,622.61
	Major Account 520000 Total	1,569.27	96,351.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,801.50
	572100 COMMERCIAL TRANSPORTATIO		1,149.65
	574500 PERSONAL VEHICLE MILEAGE		142.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		301.00
	Major Account 570000 Total		5,590.55
	Fund 40000 Expenditures Total	2,762.02	149,779.60
	Subprogram Expenditures	2,762.02	149,779.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.81	11,392.29
	511200 TEMPORARY SALARIES-WAGE	30,260.40	272,025.26
	515100 RETIREMENT PLANS EXPENSE	101.27	911.43
	515200 FICA EXPENSE	112.72	838.74
	515400 LIFE & ACCIDENT INS EXP	1.45	12.81
	515500 HEALTH INSURANCE EXPENSE	135.70	1,236.00
	Major Account 510000 Total	31,877.35	286,416.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.12	338.93
	534600 ED & RECREATIONAL SUP EX		13.50
	539100 INDIRECT COST ALLOWANCE	8,590.00	28,798.00
	Major Account 520000 Total	8,634.12	29,150.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,075.00	7,156,600.15
	Major Account 590000 Total	39,075.00	7,156,600.15
	Fund 40000 Expenditures Total	79,586.47	7,472,167.11
	Subprogram Expenditures	79,586.47	7,472,167.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,568.28	132,358.05
	515100 RETIREMENT PLANS EXPENSE	987.42	9,659.69
	515200 FICA EXPENSE	907.82	8,948.54
	515400 LIFE & ACCIDENT INS EXP	16.30	138.88
	515500 HEALTH INSURANCE EXPENSE	5,233.72	46,558.16
	Major Account 510000 Total	20,713.54	197,663.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	359.88
	521200 COM EXPENSE - VOICE/DATA	163.34	1,130.28
	521500 PUBLICATION & PRINT EXP	29.78	1,120.23
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION	189.00	1,023.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	9.86	110.14
	531100 OFFICE SUPPLIES EXPENSE	8.39	726.15
	533900 FOOD EXPENSE	91.20	148.53
	534600 ED & RECREATIONAL SUP EX	21.04	303.82
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	539100 INDIRECT COST ALLOWANCE	1,915.47	16,638.18
	Major Account 520000 Total	2,447.37	25,347.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.33	3,211.37
	571600 MEALS-NOT TRAVEL STATUS	73.00	73.00
	572100 COMMERCIAL TRANSPORTATIO		1,175.80
	574500 PERSONAL VEHICLE MILEAGE		46.00
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	1,688.33	4,603.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,186.00
	Major Account 590000 Total		27,186.00
	Fund 40000 Expenditures Total	24,849.24	254,799.49
	Subprogram Expenditures	24,849.24	254,799.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,229.00	22,034,614.00
	Major Account 590000 Total	297,229.00	22,034,614.00
	Fund 40000 Expenditures Total	297,229.00	22,034,614.00
	Subprogram Expenditures	297,229.00	22,034,614.00
	Program Expenditures	404,426.73	29,911,360.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,946.43-	45,420.26-
	Major Account 460000 Total	1,946.43-	45,420.26-
	Fund 49100 Revenue Total	1,946.43-	45,420.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,676.14
	511200 TEMPORARY SALARIES-WAGE	449.69	3,798.96
	515100 RETIREMENT PLANS EXPENSE		614.08
	515200 FICA EXPENSE		657.66
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		424.48
	Major Account 510000 Total	449.69	13,175.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.81	34.44
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		2,073.11
	525500 RENT EXP-OTHER PERS PROP		4,875.78
	537100 LABORATORY SUP EXP	1,815.91	3,772.55
	538100 VEHICLE & EQUIP SUP EXP		1,323.57
	539100 INDIRECT COST ALLOWANCE		6,279.90
	Major Account 520000 Total	1,842.72	18,979.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,764.60
	571103 BOARD & LODGING-FOREIGN		2,504.74
	572100 COMMERCIAL TRANSPORTATIO		291.43
	572103 COMERCIAL FARES-FOREIGN	1,200.23	6,899.43
	574500 PERSONAL VEHICLE MILEAGE		344.75
	574503 MILEAGE ALLOW-FOREIGN		176.50
	575100 MISC TRAVEL EXPENSE		410.86
	575103 MISC TVL EXP-FOREIGN		58.97
	Major Account 570000 Total	1,200.23	14,451.28
	Fund 49100 Expenditures Total	3,492.64	46,606.59
	Subprogram Revenues	1,946.43-	45,420.26-
	Subprogram Expenditures	3,492.64	46,606.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,278.00-
	Major Account 460000 Total		90,278.00-
	Fund 49100 Revenue Total		90,278.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,600.00	7,475.00
	515200 FICA EXPENSE	198.90	571.84
	Major Account 510000 Total	2,798.90	8,046.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.98
	522100 DUES & SUBSCRIPTION EXP		321.18
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP	60.00	1,116.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP	6.00	16.00
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE	52.24	891.33
	534600 ED & RECREATIONAL SUP EX		13,255.18
	534800 CONST & MAINT SUP EXP		3.11
	534901 DATA PROCESSING SUPPLIES	1,242.25	1,242.25
	538100 VEHICLE & EQUIP SUP EXP		67.29
	539100 INDIRECT COST ALLOWANCE	339.37	8,910.36
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	1,699.86	76,658.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.70	5,086.31
	572100 COMMERCIAL TRANSPORTATIO		261.47-
	574500 PERSONAL VEHICLE MILEAGE		107.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.36	1,266.36
	Major Account 570000 Total	1,676.06	6,198.95
	Fund 49100 Expenditures Total	6,174.82	90,904.66
	Subprogram Revenues		90,278.00-
	Subprogram Expenditures	6,174.82	90,904.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,764.98-	9,764.98-
	Major Account 460000 Total	9,764.98-	9,764.98-
	Fund 49100 Revenue Total	9,764.98-	9,764.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.48	7,370.02
	515100 RETIREMENT PLANS EXPENSE	62.44	561.01
	515200 FICA EXPENSE	59.61	558.44
	515400 LIFE & ACCIDENT INS EXP	.89	7.97
	515500 HEALTH INSURANCE EXPENSE	144.96	1,251.34
	Major Account 510000 Total	1,048.38	9,748.78
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		578.00
	538100 VEHICLE & EQUIP SUP EXP		302.45
	539100 INDIRECT COST ALLOWANCE	495.15	4,109.20
	Major Account 520000 Total	495.15	4,989.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,252.52
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,272.52
	Fund 49100 Expenditures Total	1,543.53	18,010.95
	Subprogram Revenues	9,764.98-	9,764.98-
	Subprogram Expenditures	1,543.53	18,010.95
	Program Revenues	11,711.41-	145,463.24-
	Program Expenditures	11,210.99	155,522.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		732,509.04-
	484500 REIMB NON-GOVT SOURCES		23,612.08-
	Major Account 480000 Total		756,121.12-
	Fund 65020 Revenue Total		756,121.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,379.45	194,412.90
	511200 TEMPORARY SALARIES-WAGE	1,158.07	13,514.63
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,430.22	12,906.50
	515200 FICA EXPENSE	1,305.08	12,144.00
	515400 LIFE & ACCIDENT INS EXP	21.14	188.12
	515500 HEALTH INSURANCE EXPENSE	5,101.84	44,355.93
	Major Account 510000 Total	29,395.80	277,542.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	69.17
	521200 COM EXPENSE - VOICE/DATA	210.98	1,726.23
	521500 PUBLICATION & PRINT EXP		2,298.12
	521900 AWARDS EXPENSE		2,810.84
	522100 DUES & SUBSCRIPTION EXP		1,872.00
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		14,457.00
	522600 JOB APPLICANT EXPENSE	250.00	9,603.27
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	215.00	985.55
	525500 RENT EXP-OTHER PERS PROP		442.95
	531100 OFFICE SUPPLIES EXPENSE	1,380.40	4,646.73
	533100 HOUSEHOLD & INSTIT EXP		1,571.86
	533900 FOOD EXPENSE	310.00	7,121.54
	534600 ED & RECREATIONAL SUP EX	23.68	237.82
	534901 DATA PROCESSING SUPPLIES	2,568.76	2,867.76
	535100 MEDICAL SUPPLIES	100.00	1,380.00
	547100 EDUCATIONAL SERVICES	6,250.00	6,250.00
	554900 OTHER CONTRACTUAL SERVICES		216,775.49
	Major Account 520000 Total	11,309.83	275,721.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,034.18
	571600 MEALS-NOT TRAVEL STATUS		881.37
	572100 COMMERCIAL TRANSPORTATIO		460.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.12	1,659.28
	575100 MISC TRAVEL EXPENSE		11,286.00
	Major Account 570000 Total	318.12	24,483.72
	580000 Capital Outlay		
	588004 EQUIPMENT	1,428.46	3,888.96
	Major Account 580000 Total	1,428.46	3,888.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,100.00
	Major Account 590000 Total		100,100.00
	Fund 65020 Expenditures Total	42,452.21	681,736.72
	Subprogram Revenues		756,121.12
	Subprogram Expenditures	42,452.21	681,736.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,636.10-	684,287.51-
	Major Account 460000 Total	7,636.10-	684,287.51-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,975.26-
	484500 REIMB NON-GOVT SOURCES	3,996.55-	37,223.01-
	Major Account 480000 Total	3,996.55-	55,198.27-
	Fund 65020 Revenue Total	11,632.65-	739,485.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.00	80,021.86
	511200 TEMPORARY SALARIES-WAGE	4,967.91	153,150.61
	511300 OVERTIME PAYMENTS		1,267.93
	515100 RETIREMENT PLANS EXPENSE	217.60	11,722.33
	515200 FICA EXPENSE	254.03	14,407.33
	515400 LIFE & ACCIDENT INS EXP	3.28	102.31
	515500 HEALTH INSURANCE EXPENSE	1,306.00	31,988.17
	Major Account 510000 Total	9,468.82	292,660.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.04	1,473.22
	521300 FREIGHT EXPENSE	23.13	751.55
	521500 PUBLICATION & PRINT EXP	909.50	2,870.50
	522100 DUES & SUBSCRIPTION EXP	357.00	1,407.48
	522200 CONFERENCE REGISTRATION	1,096.81	3,933.81
	522400 SUBSISTENCE		6,578.62
	522600 JOB APPLICANT EXPENSE		848.40
	525500 RENT EXP-OTHER PERS PROP	61.36	1,110.44
	527200 REP & MAINT-MOTOR VEHICL		468.00
	527300 REP & MAINT-MEDICAL EQUI	680.00	680.00
	527800 REP & MAINT-OTHER PROPER		525.73
	531100 OFFICE SUPPLIES EXPENSE	26.78	86.75
	533100 HOUSEHOLD & INSTIT EXP		176.40-
	533900 FOOD EXPENSE		3,087.89
	534600 ED & RECREATIONAL SUP EX		700.00
	534901 DATA PROCESSING SUPPLIES	140.00	490.00-
	535100 MEDICAL SUPPLIES		92.26
	537100 LABORATORY SUP EXP	10,639.14	71,338.06
	538100 VEHICLE & EQUIP SUP EXP		848.12
	539100 INDIRECT COST ALLOWANCE	3,781.99	101,885.98
	545000 LABORATORY SERVICES		67,989.19

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,178.88
	555200 SOFTWARE - NEW PURCHASES		630.00
	Major Account 520000 Total	17,887.75	270,818.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.75	8,289.75
	571103 BOARD & LODGING-FOREIGN		170.73
	571600 MEALS-NOT TRAVEL STATUS		36.52-
	571900 MEALS-ONE DAY TRAVEL		6.28
	572100 COMMERCIAL TRANSPORTATIO	477.88	4,668.07
	574500 PERSONAL VEHICLE MILEAGE		1,073.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.52	417.52
	575100 MISC TRAVEL EXPENSE	28.00	540.50
	575103 MISC TVL EXP-FOREIGN		40.83
	Major Account 570000 Total	1,886.15	15,170.66
	580000 Capital Outlay		
	588004 EQUIPMENT		106,853.11
	Major Account 580000 Total		106,853.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,047.75
	599102 NON-TAXABLE STIPENDS	1,275.00	17,985.00
	Major Account 590000 Total	1,275.00	37,032.75
	Fund 65020 Expenditures Total	30,517.72	722,535.54
	Subprogram Revenues	11,632.65-	739,485.78-
	Subprogram Expenditures	30,517.72	722,535.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,699.52-	91,751.41-
	Major Account 460000 Total	1,699.52-	91,751.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		44,911.49-
	484900 OTHER PRIVATE SOURCES	8,000.00-	9,000.00-
	Major Account 480000 Total	8,000.00-	65,911.49-
	Fund 65020 Revenue Total	9,699.52-	157,662.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.83	30,869.13
	511200 TEMPORARY SALARIES-WAGE	1,820.18	1,928.18
	515100 RETIREMENT PLANS EXPENSE	31.85	309.53
	515200 FICA EXPENSE	34.66	286.19
	515400 LIFE & ACCIDENT INS EXP	.42	3.78
	515500 HEALTH INSURANCE EXPENSE	95.38	776.28
	Major Account 510000 Total	4,047.32	34,173.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,274.72
	521900 AWARDS EXPENSE		212.65
	522000 1099 AWARDS		1,999.99
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	375.00	377.17
	522400 SUBSISTENCE	948.00	2,245.00
	525500 RENT EXP-OTHER PERS PROP		834.69
	533100 HOUSEHOLD & INSTIT EXP		33.01
	533900 FOOD EXPENSE	15.42	415.09
	534600 ED & RECREATIONAL SUP EX		596.21
	534800 CONST & MAINT SUP EXP		4.94
	534901 DATA PROCESSING SUPPLIES	4,689.04	9,873.35
	537100 LABORATORY SUP EXP	3,760.21	5,138.23
	538100 VEHICLE & EQUIP SUP EXP		167.30
	539100 INDIRECT COST ALLOWANCE		7,656.31
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		26,380.44
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	Major Account 520000 Total	9,787.67	68,359.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,018.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,061.55
	572100 COMMERCIAL TRANSPORTATIO		299.63
	573100 STATE-OWNED TRANSPORT		67.16
	574500 PERSONAL VEHICLE MILEAGE		434.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,216.70	4,731.16
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	1,216.70	13,684.79
	580000 Capital Outlay		
	588004 EQUIPMENT		322.88
	Major Account 580000 Total		322.88
	Fund 65020 Expenditures Total	15,051.69	116,539.86
	Subprogram Revenues	9,699.52	157,662.90
	Subprogram Expenditures	15,051.69	116,539.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,774.31-	50,896.39-
	484900 OTHER PRIVATE SOURCES		3,900.00-
	Major Account 480000 Total	3,774.31-	54,796.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34.48
	Major Account 490000 Total		34.48
	Fund 65020 Revenue Total	3,774.31-	54,761.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,150.02
	511200 TEMPORARY SALARIES-WAGE	1,196.67	4,807.01
	515100 RETIREMENT PLANS EXPENSE		174.08
	515200 FICA EXPENSE		165.11
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		112.48
	Major Account 510000 Total	1,196.67	17,409.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.60-
	521900 AWARDS EXPENSE		82.65-
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		374.20-
	531100 OFFICE SUPPLIES EXPENSE		19.24-
	533900 FOOD EXPENSE		2,500.00
	534600 ED & RECREATIONAL SUP EX		242.17
	537100 LABORATORY SUP EXP		12.50
	539100 INDIRECT COST ALLOWANCE	119.67	421.57
	Major Account 520000 Total	119.67	2,851.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		500.20-
	574500 PERSONAL VEHICLE MILEAGE		190.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.70
	Major Account 570000 Total		110.00
	Fund 65020 Expenditures Total	1,316.34	20,371.42
	Subprogram Revenues	3,774.31-	54,761.91-
	Subprogram Expenditures	1,316.34	20,371.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		200,405.73-
	Major Account 460000 Total		200,405.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484500 REIMB NON-GOVT SOURCES		47,650.02-
	Major Account 480000 Total		62,650.02-
	Fund 65020 Revenue Total		263,055.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.81	52,482.90
	511200 TEMPORARY SALARIES-WAGE	8,556.99	62,530.61
	515100 RETIREMENT PLANS EXPENSE	653.96	3,447.24
	515200 FICA EXPENSE	1,057.77	5,408.47
	515400 LIFE & ACCIDENT INS EXP	7.34	42.82
	515500 HEALTH INSURANCE EXPENSE	2,696.84	13,476.79
	Major Account 510000 Total	21,758.71	137,388.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		565.61
	521500 PUBLICATION & PRINT EXP	411.00	6,677.53
	522100 DUES & SUBSCRIPTION EXP	1,600.00	2,725.21
	522200 CONFERENCE REGISTRATION		1,597.00
	522600 JOB APPLICANT EXPENSE	127.50	127.50
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		170.90
	533100 HOUSEHOLD & INSTIT EXP		560.00
	533900 FOOD EXPENSE		716.16
	534600 ED & RECREATIONAL SUP EX	270.00	11,700.88
	534901 DATA PROCESSING SUPPLIES		2,496.00
	539100 INDIRECT COST ALLOWANCE	425.00	4,310.07
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES		1,820.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	555200 SOFTWARE - NEW PURCHASES		252.00
	Major Account 520000 Total	2,833.50	54,503.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.05
	572100 COMMERCIAL TRANSPORTATIO		1,042.50
	Major Account 570000 Total		1,981.55
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	99,000.00
	Major Account 590000 Total	3,000.00	99,000.00
	Fund 65020 Expenditures Total	27,592.21	292,874.24
	Subprogram Revenues		263,055.75-
	Subprogram Expenditures	27,592.21	292,874.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,206.19-
	Major Account 460000 Total		67,206.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,050.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		19,550.00-
	Fund 65020 Revenue Total		86,756.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,857.86
	511200 TEMPORARY SALARIES-WAGE	1,545.00	22,115.70
	511300 OVERTIME PAYMENTS		189.00
	515100 RETIREMENT PLANS EXPENSE		1,126.20
	515200 FICA EXPENSE		1,286.61
	515400 LIFE & ACCIDENT INS EXP		15.76
	515500 HEALTH INSURANCE EXPENSE		1,988.25
	Major Account 510000 Total	1,545.00	35,579.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.24
	521500 PUBLICATION & PRINT EXP	85.97	299.34
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,353.83
	522400 SUBSISTENCE		145.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	99.00	607.51
	531100 OFFICE SUPPLIES EXPENSE		291.98
	533900 FOOD EXPENSE	596.50	850.50
	534600 ED & RECREATIONAL SUP EX		971.09
	534901 DATA PROCESSING SUPPLIES		1,125.31
	537100 LABORATORY SUP EXP		209.57
	538100 VEHICLE & EQUIP SUP EXP		44.56
	539100 INDIRECT COST ALLOWANCE	695.25	6,833.11
	547100 EDUCATIONAL SERVICES	200.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES		6,342.41
	554903 CONTRACTED SVCS - SUB CONTRACT		248.69
	Major Account 520000 Total	1,676.72	23,061.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,891.71
	571600 MEALS-NOT TRAVEL STATUS		1,054.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.65
	573100 STATE-OWNED TRANSPORT		251.19
	574500 PERSONAL VEHICLE MILEAGE		832.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,386.35
	575100 MISC TRAVEL EXPENSE		192.14
	Major Account 570000 Total		10,115.19
	Fund 65020 Expenditures Total	3,221.72	68,755.97
	Subprogram Revenues		86,756.19-
	Subprogram Expenditures	3,221.72	68,755.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,338.32-
	Major Account 480000 Total		29,338.32-
	Fund 65020 Revenue Total		29,338.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,850.20
	Major Account 520000 Total		2,850.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,304.88
	Major Account 580000 Total		1,304.88
	Fund 65020 Expenditures Total		4,155.08
	Subprogram Revenues		29,338.32-
	Subprogram Expenditures		4,155.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461500 OP GRANTS - STATE AGENCI	23,582.45-	852,908.78-
	Major Account 460000 Total	23,582.45-	857,908.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	5,667.80-
	Major Account 470000 Total	235.00-	5,667.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,587.67-
	Major Account 480000 Total		15,587.67-
	Fund 65020 Revenue Total	23,817.45-	879,164.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,439.55	211,681.49
	511200 TEMPORARY SALARIES-WAGE	1,656.50	21,284.75
	515100 RETIREMENT PLANS EXPENSE	1,386.38	13,072.47
	515200 FICA EXPENSE	1,766.04	17,110.82
	515400 LIFE & ACCIDENT INS EXP	28.07	248.41
	515500 HEALTH INSURANCE EXPENSE	4,348.67	40,548.83
	Major Account 510000 Total	31,625.21	303,946.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.03
	521200 COM EXPENSE - VOICE/DATA	70.59	400.72
	521300 FREIGHT EXPENSE		11.10
	521500 PUBLICATION & PRINT EXP		558.83
	522100 DUES & SUBSCRIPTION EXP	3.11	378.11
	522200 CONFERENCE REGISTRATION		3,600.31
	524600 RENT EXPENSE-BUILDINGS	1,200.00	34,840.00
	524700 RENT EXP-OTHER REAL PROP		27,457.50
	525100 RENT EXP-OFFICE EQUIP	702.65	3,309.97
	525500 RENT EXP-OTHER PERS PROP	716.80	5,202.01
	526100 REP & MAINT-REAL PROPERT		4,085.16
	527200 REP & MAINT-MOTOR VEHICL	167.90	1,172.09
	527800 REP & MAINT-OTHER PROPER		383.50
	531100 OFFICE SUPPLIES EXPENSE	160.81	3,263.93
	533100 HOUSEHOLD & INSTIT EXP		2,203.20
	533900 FOOD EXPENSE	16.97	2,576.63
	534600 ED & RECREATIONAL SUP EX	1,084.01	19,096.76
	534800 CONST & MAINT SUP EXP		4.53
	534901 DATA PROCESSING SUPPLIES	585.47	935.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	180.21	2,385.95
	539100 INDIRECT COST ALLOWANCE	2,977.54	31,736.73
	554900 OTHER CONTRACTUAL SERVICES	195.00	13,225.00
	554903 CONTRACTED SVCS - SUB CONTRACT	75,296.85	385,474.36
	559100 OTHER OPERATING EXP		316.66
	Major Account 520000 Total	83,357.91	542,791.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.94	9,377.11
	571600 MEALS-NOT TRAVEL STATUS		311.82
	572100 COMMERCIAL TRANSPORTATIO		1,193.05
	574500 PERSONAL VEHICLE MILEAGE		1,358.25
	575100 MISC TRAVEL EXPENSE		332.75
	Major Account 570000 Total	910.94	12,572.98
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	11,703.99
	Major Account 580000 Total	2,000.00	11,703.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,600.00
	Major Account 590000 Total		3,600.00
	Fund 65020 Expenditures Total	117,894.06	874,614.87
	Subprogram Revenues	23,817.45-	879,164.25-
	Subprogram Expenditures	117,894.06	874,614.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,925.00-	6,300.00-
	Major Account 460000 Total	2,925.00-	6,300.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,831.92-
	Major Account 470000 Total		13,831.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,781.35-
	484101 RESTRICTED-DONATIONS		946,392.24-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	484500 REIMB NON-GOVT SOURCES		7,496.41-
	Major Account 480000 Total		1,041,170.00-
	Fund 65020 Revenue Total	2,925.00-	1,061,301.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		616.84
	515200 FICA EXPENSE		69.36
	Major Account 510000 Total		686.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,279.25	2,290,479.87
	Major Account 590000 Total	2,279.25	2,290,479.87
	Fund 65020 Expenditures Total	2,279.25	2,291,166.07
	Subprogram Revenues	2,925.00-	1,061,301.92-
	Subprogram Expenditures	2,279.25	2,291,166.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.00	72.00
	525500 RENT EXP-OTHER PERS PROP		2,097.18
	531100 OFFICE SUPPLIES EXPENSE		12.99
	534600 ED & RECREATIONAL SUP EX		78.23
	538100 VEHICLE & EQUIP SUP EXP		1,399.69
	554900 OTHER CONTRACTUAL SERVICES		8,750.00
	Major Account 520000 Total	9.00	12,410.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,256.46
	575100 MISC TRAVEL EXPENSE		159.88
	Major Account 570000 Total		8,416.34
	Fund 65020 Expenditures Total	9.00	20,826.43
	Subprogram Expenditures	9.00	20,826.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	484500 REIMB NON-GOVT SOURCES		9,131.60-
	Major Account 480000 Total		10,331.60-
	Fund 65020 Revenue Total		10,331.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.59	11,615.31
	515100 RETIREMENT PLANS EXPENSE	103.25	929.25
	515200 FICA EXPENSE	96.06	862.99
	515400 LIFE & ACCIDENT INS EXP	1.30	11.50
	515500 HEALTH INSURANCE EXPENSE	138.32	1,316.38
	Major Account 510000 Total	1,629.52	14,735.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		742.00
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION		943.00
	533100 HOUSEHOLD & INSTIT EXP		458.00
	534900 MISCELLANEOUS SUP EXP		891.84
	Major Account 520000 Total		3,084.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.00	821.96
	572100 COMMERCIAL TRANSPORTATIO	416.56	2,119.07
	574500 PERSONAL VEHICLE MILEAGE		29.00
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	761.56	2,979.03
	580000 Capital Outlay		
	588004 EQUIPMENT		1,157.54-
	Major Account 580000 Total		1,157.54-
	Fund 65020 Expenditures Total	2,391.08	19,641.71
	Subprogram Revenues		10,331.60-
	Subprogram Expenditures	2,391.08	19,641.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,788.20-
	Major Account 480000 Total		1,788.20-
	Fund 65020 Revenue Total		1,788.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		163.95
	Major Account 520000 Total		163.95
	Fund 65020 Expenditures Total		1,788.20
	Subprogram Revenues		1,788.20-
	Subprogram Expenditures		1,788.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65020 Revenue Total		12,500.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		842.00
	Major Account 520000 Total		842.00
	Fund 65020 Expenditures Total		842.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures		842.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,103.30-	65,659.84-
	Major Account 460000 Total	6,103.30-	65,659.84-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,220.00-
	Major Account 470000 Total		1,220.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00-	18,363.00-
	484500 REIMB NON-GOVT SOURCES		17,471.31-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	2,000.00-	45,834.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34.48-
	Major Account 490000 Total		34.48-
	Fund 65020 Revenue Total	8,103.30-	112,748.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,508.42	107,295.62
	511200 TEMPORARY SALARIES-WAGE	2,192.67	18,374.73
	515100 RETIREMENT PLANS EXPENSE	578.21	4,716.62
	515200 FICA EXPENSE	561.76	4,738.12
	515400 LIFE & ACCIDENT INS EXP	7.29	60.22
	515500 HEALTH INSURANCE EXPENSE	862.07	6,849.59
	Major Account 510000 Total	18,710.42	142,034.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.01
	521200 COM EXPENSE - VOICE/DATA		9,000.00
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	144.72	21,938.03
	521900 AWARDS EXPENSE		242.50
	522100 DUES & SUBSCRIPTION EXP	380.00	1,340.90
	522200 CONFERENCE REGISTRATION	330.00	1,292.75
	522400 SUBSISTENCE	775.00	1,375.00
	522600 JOB APPLICANT EXPENSE	530.74	530.74
	525500 RENT EXP-OTHER PERS PROP	54.00	889.47
	525502 FILM & PROGRAM RENTAL		2,202.20
	526100 REP & MAINT-REAL PROPERT		747.70
	531100 OFFICE SUPPLIES EXPENSE	25.98	303.81
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	533900 FOOD EXPENSE	386.57	3,172.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	734.42-	9,719.65
	534900 MISCELLANEOUS SUP EXP		9.99
	534901 DATA PROCESSING SUPPLIES	734.42	3,183.48
	537100 LABORATORY SUP EXP	20.05	22,429.24
	538100 VEHICLE & EQUIP SUP EXP		723.13
	539100 INDIRECT COST ALLOWANCE	1,418.15	10,389.04
	547100 EDUCATIONAL SERVICES	2,990.03	24,328.89
	554900 OTHER CONTRACTUAL SERVICES		2,652.40
	Major Account 520000 Total	7,055.24	118,335.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.43	4,699.76
	571103 BOARD & LODGING-FOREIGN		513.74
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	414.25	1,864.94
	572103 COMERCIAL FARES-FOREIGN		39.72
	573100 STATE-OWNED TRANSPORT		238.71
	574500 PERSONAL VEHICLE MILEAGE		1,213.50
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.10	10,905.87
	575100 MISC TRAVEL EXPENSE	33.00	307.25
	575103 MISC TVL EXP-FOREIGN		217.00
	Major Account 570000 Total	1,573.78	20,179.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,577.75
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		6,577.75
	Fund 65020 Expenditures Total	27,339.44	287,128.28
	Subprogram Revenues	8,103.30-	112,748.63-
	Subprogram Expenditures	27,339.44	287,128.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE		29,518.75-
	484500 REIMB NON-GOVT SOURCES		15,410.24-
	Major Account 480000 Total	500.00-	45,428.99-
	Fund 65020 Revenue Total	500.00-	45,428.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.79	29,455.11
	511200 TEMPORARY SALARIES-WAGE	694.07	5,205.52
	515200 FICA EXPENSE	122.24	509.44
	515500 HEALTH INSURANCE EXPENSE		3,458.77-
	Major Account 510000 Total	4,089.10	31,711.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,677.36
	Major Account 590000 Total		1,677.36
	Fund 65020 Expenditures Total	4,089.10	33,388.66
	Subprogram Revenues	500.00-	45,428.99-
	Subprogram Expenditures	4,089.10	33,388.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,659.05-	22,376.37-
	484106 INDIRECT COST-PRIVATE	765.00-	5,446.75-
	484500 REIMB NON-GOVT SOURCES	30.00-	2,243.86-
	Major Account 480000 Total	3,454.05-	30,066.98-
	Fund 65020 Revenue Total	3,454.05-	31,216.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,384.52	7,208.07
	Major Account 510000 Total	1,384.52	7,208.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		658.07
	522100 DUES & SUBSCRIPTION EXP	2,370.00	9,547.89
	522200 CONFERENCE REGISTRATION		1,175.00
	525100 RENT EXP-OFFICE EQUIP		1,556.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP	248.98	956.00
	533900 FOOD EXPENSE	164.02	1,543.59
	534600 ED & RECREATIONAL SUP EX	748.11	2,070.79
	534900 MISCELLANEOUS SUP EXP		313.01
	534901 DATA PROCESSING SUPPLIES		1,000.00
	539100 INDIRECT COST ALLOWANCE	723.74	3,244.36
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		133.76
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP		302.95
	Major Account 520000 Total	4,254.85	27,451.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.92
	574500 PERSONAL VEHICLE MILEAGE		165.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.00
	Major Account 570000 Total		1,069.92
	Fund 65020 Expenditures Total	5,639.37	35,729.41
	Subprogram Revenues	3,454.05-	31,216.98-
	Subprogram Expenditures	5,639.37	35,729.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	977.75-	9,352.81-
	Major Account 460000 Total	977.75-	9,352.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,070.69-	42,353.07-
	484500 REIMB NON-GOVT SOURCES		7,055.15-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	2,070.69-	51,721.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,925.75
	493200 OPERATING TRANSFERS OUT		2,925.75-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	3,048.44-	61,074.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.25	34,567.25
	515100 RETIREMENT PLANS EXPENSE	329.55	2,102.70
	515200 FICA EXPENSE	346.66	1,972.00
	515400 LIFE & ACCIDENT INS EXP	4.70	27.43
	515500 HEALTH INSURANCE EXPENSE	944.79	11,069.80
	516500 WORKERS COMP PREMIUMS		6,123.00
	Major Account 510000 Total	6,410.95	55,862.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.11	133.58
	534900 MISCELLANEOUS SUP EXP		408.07
	Major Account 520000 Total	58.11	541.65
	580000 Capital Outlay		
	588004 EQUIPMENT		1,157.54
	Major Account 580000 Total		1,157.54
	Fund 65020 Expenditures Total	6,469.06	57,561.37
	Subprogram Revenues	3,048.44-	61,074.03-
	Subprogram Expenditures	6,469.06	57,561.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,134.94-
	484101 RESTRICTED-DONATIONS		38,000.00
	484500 REIMB NON-GOVT SOURCES		458.63-
	Major Account 480000 Total		35,406.43
	Fund 65020 Revenue Total		35,406.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.20	16,903.80
	515100 RETIREMENT PLANS EXPENSE	132.97	1,230.02
	515200 FICA EXPENSE	133.90	1,268.50
	515400 LIFE & ACCIDENT INS EXP	1.79	16.60
	515500 HEALTH INSURANCE EXPENSE	163.45	1,559.51
	Major Account 510000 Total	2,210.31	20,978.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	132.80	1,145.70
	533900 FOOD EXPENSE	161.70	1,997.48
	Major Account 520000 Total	294.50	3,143.18
	580000 Capital Outlay		
	588003 BUILDINGS	720.04-	5,725.09-
	Major Account 580000 Total	720.04-	5,725.09-
	Fund 65020 Expenditures Total	1,784.77	18,396.52
	Subprogram Revenues		35,406.43
	Subprogram Expenditures	1,784.77	18,396.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,375.45-	117,268.87-
	472100 SALE OF SUP & MAT		326.00-
	Major Account 470000 Total	1,375.45-	117,594.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	91,484.83-	4,121,738.02-
	484900 OTHER PRIVATE SOURCES	25,954.00-	1,147,892.13-
	Major Account 480000 Total	117,438.83-	5,281,430.15-
	Fund 65020 Revenue Total	118,814.28-	5,399,025.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	110.25	300.78
	515200 FICA EXPENSE		77.27-
	Major Account 510000 Total	110.25	223.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	90.50
	521200 COM EXPENSE - VOICE/DATA	22.18	163.94
	521500 PUBLICATION & PRINT EXP	480.92	2,180.73
	521900 AWARDS EXPENSE		235.98
	522000 1099 AWARDS	100.00	725.00
	522100 DUES & SUBSCRIPTION EXP	1,551.04	8,875.52
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP		3,115.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		75.61
	533100 HOUSEHOLD & INSTIT EXP		2,056.78
	533900 FOOD EXPENSE	1,484.53	4,621.79
	534600 ED & RECREATIONAL SUP EX	347.72	1,123.43
	554900 OTHER CONTRACTUAL SERVICES		25,238.00
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	3,986.91	49,652.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.00	529.96
	Major Account 570000 Total	59.00	529.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,786.58	6,940,300.05
	Major Account 590000 Total	149,786.58	6,940,300.05
	Fund 65020 Expenditures Total	153,942.74	6,990,705.80
	Subprogram Revenues	118,814.28-	5,399,025.02-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>153,942.74</u>	<u>6,990,705.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES		237,802.16-
	Major Account 480000 Total		247,802.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,428.18-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenue Total		253,230.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,156.68	107,410.12
	511200 TEMPORARY SALARIES-WAGE	1,196.67	8,975.02
	515100 RETIREMENT PLANS EXPENSE	1,132.53	8,596.90
	515200 FICA EXPENSE	1,033.30	7,828.55
	515400 LIFE & ACCIDENT INS EXP	14.66	113.09
	515500 HEALTH INSURANCE EXPENSE	2,659.23	22,334.63
	Major Account 510000 Total	20,193.07	155,258.31
	520000 Operating Expenses		
	522400 SUBSISTENCE		186.00
	Major Account 520000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,100.75
	Major Account 590000 Total		5,100.75
	Fund 65020 Expenditures Total	20,193.07	160,545.06
	Subprogram Revenues		253,230.34-
	Subprogram Expenditures	20,193.07	160,545.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,977.57-	4,977.57-
	Major Account 480000 Total	4,977.57-	4,977.57-
	Fund 65020 Revenue Total	4,977.57-	4,977.57-
	Subprogram Revenues	4,977.57-	4,977.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,620.39-	3,570.86
	Major Account 470000 Total	10,620.39-	3,570.86
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,500.00	3,500.00-
	Major Account 480000 Total	1,500.00	3,500.00-
	Fund 65020 Revenue Total	9,120.39-	70.86
	Subprogram Revenues	9,120.39-	70.86
	Program Revenues	199,866.96-	9,924,492.21-
	Program Expenditures	462,182.83	12,699,303.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,594.39-
	Major Account 470000 Total		2,594.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355,808.08
	Major Account 490000 Total		355,808.08
	Fund 55020 Revenue Total		353,213.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.01	6,460.94
	515200 FICA EXPENSE	96.79	471.63
	515400 LIFE & ACCIDENT INS EXP	1.61	7.34
	515500 HEALTH INSURANCE EXPENSE	343.52	1,555.13
	Major Account 510000 Total	1,787.93	8,495.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	785.95	6,214.92
	525200 RENT EXP-DATA PROC EQUIP		400.00
	527400 REP & MAINT-DATA PROC		22,250.75
	534600 ED & RECREATIONAL SUP EX		211.50
	534800 CONST & MAINT SUP EXP		53.38
	534901 DATA PROCESSING SUPPLIES		64,225.32
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	555200 SOFTWARE - NEW PURCHASES	2,066.00	2,066.00
	559100 OTHER OPERATING EXP		.32
	Major Account 520000 Total	2,851.95	98,022.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.00-
	Major Account 570000 Total		495.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 55020 Expenditures Total	4,639.88	106,517.23
	Subprogram Revenues		353,213.69
	Subprogram Expenditures	4,639.88	106,517.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.20-	292.05-
	Major Account 470000 Total	16.20-	292.05-
	Fund 55020 Revenue Total	16.20-	292.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,122.76	912,364.74
	511200 TEMPORARY SALARIES-WAGE	5,567.50	67,298.67
	511300 OVERTIME PAYMENTS	997.18	6,569.66
	515100 RETIREMENT PLANS EXPENSE	6,691.71	64,100.54
	515200 FICA EXPENSE	7,117.19	68,894.94
	515400 LIFE & ACCIDENT INS EXP	118.40	999.83
	515500 HEALTH INSURANCE EXPENSE	27,532.68	232,968.85
	Major Account 510000 Total	143,147.42	1,353,197.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.63	454.61
	521300 FREIGHT EXPENSE		85.61-
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP	150.00	320.33
	522100 DUES & SUBSCRIPTION EXP		1,670.47
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	24,756.91	144,988.23
	523202 ELECTRICITY	49,196.59	585,021.95
	523203 WATER	4,859.73	39,082.47
	523204 SEWER	5,859.28	47,107.61
	525100 RENT EXP-OFFICE EQUIP	75.69	513.02
	525500 RENT EXP-OTHER PERS PROP	14.92	217.22
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	2,200.69	53,323.65
	527200 REP & MAINT-MOTOR VEHICL		386.53
	527800 REP & MAINT-OTHER PROPER		261.41
	527801 REP AG SHOP CONST EQUIP		389.44
	533100 HOUSEHOLD & INSTIT EXP	9,420.30	44,905.84
	534600 ED & RECREATIONAL SUP EX		365.51
	534800 CONST & MAINT SUP EXP	14,584.41	176,539.95
	534900 MISCELLANEOUS SUP EXP		318.00
	534901 DATA PROCESSING SUPPLIES		1,405.87
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	1,361.27	9,659.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,941.52-	12,474.29-
	549200 JANITORIAL/SECURITY SRVS		6,380.61
	554900 OTHER CONTRACTUAL SERVICES	1,033.07	11,675.28
	555200 SOFTWARE - NEW PURCHASES		13,953.08
	559100 OTHER OPERATING EXP		29.73
	Major Account 520000 Total	111,627.97	1,128,014.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		673.21
	572100 COMMERCIAL TRANSPORTATIO		67.74
	573100 STATE-OWNED TRANSPORT		1,068.18
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,899.63
	Fund 55020 Expenditures Total	254,775.39	2,483,111.63
	Subprogram Revenues	16.20-	292.05-
	Subprogram Expenditures	254,775.39	2,483,111.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,696.25-	778,951.04-
	472100 SALE OF SUP & MAT	3,683.50-	32,187.74-
	Major Account 470000 Total	8,379.75-	811,138.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		370.00-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total		470.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,608.00-
	Major Account 490000 Total		31,608.00-
	Fund 55020 Revenue Total	8,379.75-	843,216.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,711.75	1,049,004.47
	511200 TEMPORARY SALARIES-WAGE	19,289.37	209,535.35
	511300 OVERTIME PAYMENTS	63.00	2,605.11
	515100 RETIREMENT PLANS EXPENSE	7,175.07	67,895.66
	515200 FICA EXPENSE	8,648.16	82,922.02
	515400 LIFE & ACCIDENT INS EXP	124.85	1,147.68
	515500 HEALTH INSURANCE EXPENSE	21,862.62	208,966.72
	Major Account 510000 Total	167,874.82	1,622,077.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.21	4,056.40
	521200 COM EXPENSE - VOICE/DATA	420.82	148,407.65
	521300 FREIGHT EXPENSE		5.90
	521500 PUBLICATION & PRINT EXP	8,465.96	32,884.25
	521900 AWARDS EXPENSE	164.57	2,173.31
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	622.61-	5,105.15
	522200 CONFERENCE REGISTRATION	25.00-	8,812.50
	522400 SUBSISTENCE	415.96	7,441.72
	522500 EMPLOYEE MOVING EXPENSE		1,021.06
	522600 JOB APPLICANT EXPENSE		2,885.19
	523500 PROMPT PAY INTEREST		106.74
	524700 RENT EXP-OTHER REAL PROP		764.05
	525100 RENT EXP-OFFICE EQUIP	563.93	4,475.30
	525500 RENT EXP-OTHER PERS PROP	351.37	2,848.61
	526100 REP & MAINT-REAL PROPERT	570.00	45,509.69
	527200 REP & MAINT-MOTOR VEHICL	455.00	2,001.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		200.00
	527600 REP & MAINT-HOUSE/INST E	250.00	2,796.11
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	800.40	9,742.99
	533100 HOUSEHOLD & INSTIT EXP	876.27	58,217.06
	533900 FOOD EXPENSE	4,566.74	17,790.56
	534600 ED & RECREATIONAL SUP EX	1,791.11	30,898.56
	534800 CONST & MAINT SUP EXP	4,961.58	40,257.09
	534900 MISCELLANEOUS SUP EXP	19.51	538.11
	534901 DATA PROCESSING SUPPLIES	43.98	5,719.97
	535100 MEDICAL SUPPLIES	2,618.61-	11,484.88
	538100 VEHICLE & EQUIP SUP EXP	901.63	2,703.71
	539951 PURCHASES FOR RESALE	12.70	431.60
	545000 LABORATORY SERVICES	184.75	10,551.64
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		11,213.75
	554900 OTHER CONTRACTUAL SERVICES	75.00	9,001.13
	555200 SOFTWARE - NEW PURCHASES	4,122.00	64,635.91
	559100 OTHER OPERATING EXP	961.62	9,568.64
	Major Account 520000 Total	28,318.89	554,770.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.96	8,309.30
	571600 MEALS-NOT TRAVEL STATUS		3,957.99
	572100 COMMERCIAL TRANSPORTATIO	665.96	3,607.51
	572103 COMERCIAL FARES-FOREIGN	2,441.00	2,441.00
	573100 STATE-OWNED TRANSPORT		1,319.85
	574500 PERSONAL VEHICLE MILEAGE	196.25	817.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.55	2,043.36
	575100 MISC TRAVEL EXPENSE	114.00	320.50
	Major Account 570000 Total	4,351.72	22,816.76
	580000 Capital Outlay		
	588004 EQUIPMENT		1,262.79
	Major Account 580000 Total		1,262.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,313.00-	13,297.75
	Major Account 590000 Total	11,313.00-	13,297.75
	Fund 55020 Expenditures Total	189,232.43	2,214,224.54
	Subprogram Revenues	8,379.75-	843,216.78-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>189,232.43</u>	<u>2,214,224.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,327.00-	395,807.16-
	472100 SALE OF SUP & MAT	902.66-	43,187.25-
	474100 GENERAL BUSINESS FEES	28.75-	48.75-
	Major Account 470000 Total	41,258.41-	439,043.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,920.00-	31,490.00-
	484900 OTHER PRIVATE SOURCES	7,075.00-	32,677.00-
	Major Account 480000 Total	21,995.00-	64,167.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,885.41
	Major Account 490000 Total		1,885.41
	Fund 55020 Revenue Total	63,253.41-	501,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,661.12	989,349.39
	511200 TEMPORARY SALARIES-WAGE	19,964.60	172,869.58
	511300 OVERTIME PAYMENTS	1,548.99	16,117.99
	511900 SUPPLEMENTAL	56.00	504.00
	515100 RETIREMENT PLANS EXPENSE	6,899.31	63,460.24
	515200 FICA EXPENSE	7,744.06	75,604.55
	515400 LIFE & ACCIDENT INS EXP	118.50	1,040.63
	515500 HEALTH INSURANCE EXPENSE	22,146.16	195,897.03
	Major Account 510000 Total	163,138.74	1,514,843.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.27	901.84
	521200 COM EXPENSE - VOICE/DATA	455.81	3,399.40
	521300 FREIGHT EXPENSE		224.83
	521500 PUBLICATION & PRINT EXP		11,828.90
	521900 AWARDS EXPENSE		1,521.57
	522100 DUES & SUBSCRIPTION EXP	170.00	4,458.23
	522200 CONFERENCE REGISTRATION	699.00	3,401.00
	522400 SUBSISTENCE		107.00
	522600 JOB APPLICANT EXPENSE		55.00
	525100 RENT EXP-OFFICE EQUIP	109.89	1,051.35
	525500 RENT EXP-OTHER PERS PROP		320.44
	527200 REP & MAINT-MOTOR VEHICL	142.80	1,570.84
	527400 REP & MAINT-DATA PROC		560.00
	527500 REP & MAINT-COMM EQUIP		30.00
	527600 REP & MAINT-HOUSE/INST E		352.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	515.68	4,808.12
	533100 HOUSEHOLD & INSTIT EXP	4,155.28	9,090.87
	533900 FOOD EXPENSE	4,094.67	13,857.59
	534600 ED & RECREATIONAL SUP EX	80.73	5,784.84
	534800 CONST & MAINT SUP EXP	360.83	1,515.58
	534900 MISCELLANEOUS SUP EXP		1,714.69
	534901 DATA PROCESSING SUPPLIES	680.00	6,222.59
	538100 VEHICLE & EQUIP SUP EXP	123.79	3,315.08
	547100 EDUCATIONAL SERVICES	450.00	450.00
	549200 JANITORIAL/SECURITY SRVS	200.00	37,676.00
	554900 OTHER CONTRACTUAL SERVICES	73.85	9,386.55
	555200 SOFTWARE - NEW PURCHASES	803.00	76,141.51
	556100 INSURANCE EXPENSE	327.31	66,065.05
	559100 OTHER OPERATING EXP	143.59	3,319.50
	Major Account 520000 Total	13,619.50	269,406.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.70
	571600 MEALS-NOT TRAVEL STATUS		245.00
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	200.00	1,808.98
	574500 PERSONAL VEHICLE MILEAGE		105.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	200.00	3,769.50
	580000 Capital Outlay		
	588004 EQUIPMENT		7,328.89
	Major Account 580000 Total		7,328.89
	Fund 55020 Expenditures Total	176,958.24	1,795,347.94
	Subprogram Revenues	63,253.41-	501,324.75-
	Subprogram Expenditures	176,958.24	1,795,347.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	669.07-	437,479.52-
	472100 SALE OF SUP & MAT	309.37-	5,893.92-
	Major Account 470000 Total	978.44-	443,373.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		14,945.00-
	Major Account 480000 Total		28,161.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		744,050.00-
	493200 OPERATING TRANSFERS OUT		364,000.00
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	978.44-	471,534.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,964.59	121,904.52
	511200 TEMPORARY SALARIES-WAGE	14,329.42	119,382.56
	511300 OVERTIME PAYMENTS	279.77	1,972.41
	515100 RETIREMENT PLANS EXPENSE	634.82	7,740.25
	515200 FICA EXPENSE	742.69	10,763.22
	515400 LIFE & ACCIDENT INS EXP	12.13	124.92
	515500 HEALTH INSURANCE EXPENSE	2,633.34	25,868.26
	516500 WORKERS COMP PREMIUMS		9,219.00
	Major Account 510000 Total	28,596.76	296,975.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.68	336.78
	521500 PUBLICATION & PRINT EXP		2,395.71
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522400 SUBSISTENCE	284.74	19,141.13
	524600 RENT EXPENSE-BUILDINGS	91.50-	32,495.86
	525100 RENT EXP-OFFICE EQUIP	48.85	354.02
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP & MAINT-REAL PROPERT	78,347.00	197,490.23
	527800 REP & MAINT-OTHER PROPER	161.15	1,223.75
	531100 OFFICE SUPPLIES EXPENSE	14.80	356.79
	533100 HOUSEHOLD & INSTIT EXP		111,796.69
	533900 FOOD EXPENSE	580,852.72	3,624,201.43
	534600 ED & RECREATIONAL SUP EX	19,469.37-	16,816.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,684.98	23,226.53
	534900 MISCELLANEOUS SUP EXP		18.32
	534901 DATA PROCESSING SUPPLIES		238.00
	539200 DEBT SERVICE EXPENSE		1,017,952.25
	542500 ENG & ARCH SERVICES		11,344.40
	549200 JANITORIAL/SECURITY SRVS		1,069.60
	554900 OTHER CONTRACTUAL SERVICES		9,586.12
	555200 SOFTWARE - NEW PURCHASES		2,354.00
	559100 OTHER OPERATING EXP	17.79	279.92
	Major Account 520000 Total	648,894.84	5,073,868.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.00	176.25
	Major Account 570000 Total	88.00	176.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,312.78	1,312.78
	588003 BUILDINGS	79,147.00-	124,234.76
	588004 EQUIPMENT	22,125.00	58,787.50
	Major Account 580000 Total	55,709.22-	184,335.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,735.00
	Major Account 590000 Total		4,735.00
	Fund 55020 Expenditures Total	621,870.38	5,560,089.52
	Subprogram Revenues	978.44-	471,534.44-
	Subprogram Expenditures	621,870.38	5,560,089.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,724.26-	531,386.39-
	472100 SALE OF SUP & MAT	799.07-	26,020.19-
	Major Account 470000 Total	70,523.33-	557,406.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	1,020.00-
	484101 RESTRICTED-DONATIONS		18,217.67-
	484500 REIMB NON-GOVT SOURCES	6,868.55-	170,822.58-
	484800 ROYALTY REVENUE	949.07-	12,986.37-
	484900 OTHER PRIVATE SOURCES	7,250.00-	25,567.11-
	Major Account 480000 Total	15,087.62-	228,613.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		678,764.00-
	493200 OPERATING TRANSFERS OUT		5,428.18
	Major Account 490000 Total		673,335.82-
	Fund 55020 Revenue Total	85,610.95-	1,459,356.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,042.50-	1,247.44
	511200 TEMPORARY SALARIES-WAGE	56,433.60-	8,928.95-
	511300 OVERTIME PAYMENTS	437.05	1,582.27
	511900 SUPPLEMENTAL	52.50	472.50
	515100 RETIREMENT PLANS EXPENSE	24,443.87-	290.19-
	515200 FICA EXPENSE	24,924.47-	1,755.18
	515400 LIFE & ACCIDENT INS EXP	312.09-	12.66
	515500 HEALTH INSURANCE EXPENSE	73,796.98-	13,703.05-
	Major Account 510000 Total	515,463.96-	17,852.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.30	1,060.42
	521200 COM EXPENSE - VOICE/DATA	2,692.92	21,501.66
	521300 FREIGHT EXPENSE	17.82	1,064.72
	521500 PUBLICATION & PRINT EXP	1,277.58	42,858.22
	521900 AWARDS EXPENSE	2,106.84	11,928.79
	522100 DUES & SUBSCRIPTION EXP	5,985.38	42,963.76
	522200 CONFERENCE REGISTRATION	475.00	2,669.50
	522400 SUBSISTENCE	5,564.30	91,087.86
	522600 JOB APPLICANT EXPENSE	163.66	223.66
	523000 VOLUNTEER TRAVEL EXPENSES		2,176.88
	523203 WATER		52.64
	523204 SEWER		19.41

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	91.50	9,414.14
	524700 RENT EXP-OTHER REAL PROP	3,000.00	5,800.00
	525100 RENT EXP-OFFICE EQUIP	552.60	5,977.65
	525500 RENT EXP-OTHER PERS PROP	21,418.33	186,104.96
	526100 REP & MAINT-REAL PROPERT		10,680.00
	527200 REP & MAINT-MOTOR VEHICL	13.26	456.13
	527300 REP & MAINT-MEDICAL EQUI		350.56
	527600 REP & MAINT-HOUSE/INST E		1,845.25
	527800 REP & MAINT-OTHER PROPER	548.00	11,052.75
	531100 OFFICE SUPPLIES EXPENSE	383.14	6,004.27
	533100 HOUSEHOLD & INSTIT EXP	1,068.35	36,460.57
	533900 FOOD EXPENSE	1,272.25	23,158.38
	534600 ED & RECREATIONAL SUP EX	2,893.26	299,618.34
	534800 CONST & MAINT SUP EXP	1,487.55-	1,583.62
	534900 MISCELLANEOUS SUP EXP		93.05
	534901 DATA PROCESSING SUPPLIES		7,208.34
	535100 MEDICAL SUPPLIES	24.24	55,806.26
	538100 VEHICLE & EQUIP SUP EXP	802.12	5,302.45
	541700 LEGAL RELATED EXPENSE		5,500.00
	545000 LABORATORY SERVICES		504.00
	547100 EDUCATIONAL SERVICES		1,680.00
	549200 JANITORIAL/SECURITY SRVS	1,148.00	1,233.27
	554900 OTHER CONTRACTUAL SERVICES	356.80	143,119.05
	555200 SOFTWARE - NEW PURCHASES		13,788.00
	556100 INSURANCE EXPENSE		156,721.58
	559100 OTHER OPERATING EXP	1,981.35	51,011.00
	Major Account 520000 Total	52,380.45	1,258,081.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,119.11	245,254.86
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	301.18	3,964.77
	571900 MEALS-ONE DAY TRAVEL		110.77
	572100 COMMERCIAL TRANSPORTATIO	6,310.71	40,720.07
	574500 PERSONAL VEHICLE MILEAGE	576.25	4,033.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,298.00	10,050.19
	575100 MISC TRAVEL EXPENSE	767.25	11,754.35
	Major Account 570000 Total	53,372.50	315,523.23
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,745.00	18,863.87
	Major Account 580000 Total	11,745.00	18,863.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	430,597.50-	558,087.10
	Major Account 590000 Total	430,597.50-	558,087.10
	Fund 55020 Expenditures Total	828,563.51-	2,132,703.20
	Subprogram Revenues	85,610.95-	1,459,356.13-
	Subprogram Expenditures	828,563.51-	2,132,703.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,181.64-	43,176.79-
	472100 SALE OF SUP & MAT	257.98	448.42
	Major Account 470000 Total	94,923.66-	42,728.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61,346.49-	236,268.87-
	486300 CLEARING ACCOUNT	10,548.00-	10,465.00-
	Major Account 480000 Total	71,894.49-	246,733.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,599.40-
	493200 OPERATING TRANSFERS OUT		2,599.40
	Major Account 490000 Total		
	Fund 55020 Revenue Total	166,818.15-	289,462.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,187.43	174,322.92
	511200 TEMPORARY SALARIES-WAGE	1,996.01	16,876.20
	515100 RETIREMENT PLANS EXPENSE	1,446.57	13,855.30
	515200 FICA EXPENSE	1,269.08	12,338.09
	515400 LIFE & ACCIDENT INS EXP	21.02	188.00
	515500 HEALTH INSURANCE EXPENSE	3,833.51	7,580.25
	Major Account 510000 Total	26,753.62	225,160.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.96	792.14
	521200 COM EXPENSE - VOICE/DATA	1,036.99	8,047.77
	521500 PUBLICATION & PRINT EXP	143.67	1,491.25
	525100 RENT EXP-OFFICE EQUIP	467.86	3,322.18
	525500 RENT EXP-OTHER PERS PROP	904.41-	
	526100 REP & MAINT-REAL PROPERT		931.63
	531100 OFFICE SUPPLIES EXPENSE		1,050.49
	533100 HOUSEHOLD & INSTIT EXP		18.42
	534600 ED & RECREATIONAL SUP EX		417.50
	538100 VEHICLE & EQUIP SUP EXP	137.79	1,276.79
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		1,796.86
	556100 INSURANCE EXPENSE	76,386.27	151,435.95
	559100 OTHER OPERATING EXP	201,851.53-	17,548.99
	Major Account 520000 Total	124,514.40-	188,729.97
	580000 Capital Outlay		
	588003 BUILDINGS	151,570.23-	466,506.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	151,570.23-	466,506.50
	Fund 55020 Expenditures Total	249,331.01-	880,397.23
	Subprogram Revenues	166,818.15-	289,462.24-
	Subprogram Expenditures	249,331.01-	880,397.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,320.22-	1,303,426.32-
	474100 GENERAL BUSINESS FEES	15,245.00-	238,534.92-
	476100 OTHER LIC PERM & FEES	2,694.18-	305,211.80-
	Major Account 470000 Total	30,259.40-	1,847,173.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,837.76-	293,796.79-
	483100 HOUSING & DORM RENTAL RE	1,778,007.18-	14,142,922.30-
	483200 BUILDING & SPACE RENTAL	500.00-	8,640.00-
	486300 CLEARING ACCOUNT	196.50-	2,574,144.98
	Major Account 480000 Total	1,815,541.44-	11,871,214.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.50-	2,257.40-
	Major Account 490000 Total	140.50-	2,257.40-
	Fund 55020 Revenue Total	1,845,941.34-	13,720,644.55-
	Subprogram Revenues	1,845,941.34-	13,720,644.55-
	Program Revenues	2,170,998.24-	16,932,617.25-
	Program Expenditures	169,581.80	15,172,391.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012,535.09	9,355,896.06
	511200 TEMPORARY SALARIES-WAGE	4,775.93	62,058.22
	511300 OVERTIME PAYMENTS	1,107.79	20,117.92
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	75,977.50	704,752.87
	515200 FICA EXPENSE	74,990.27	672,200.31
	515400 LIFE & ACCIDENT INS EXP	1,080.91	9,830.42
	515500 HEALTH INSURANCE EXPENSE	127,151.50	1,221,251.92
	516200 TUITION ASSISTANCE		5,446.82
	Major Account 510000 Total	1,297,618.99	12,051,654.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	67.14
	521200 COM EXPENSE - VOICE/DATA	116,251.92	1,152,101.93
	521300 FREIGHT EXPENSE	32.61	244.68
	521400 CIO CHARGES	567.60	4,849.97
	521500 PUBLICATION & PRINT EXP	2,568.54	16,472.85
	522100 DUES & SUBSCRIPTION EXP	32,377.56	780,522.90
	522200 CONFERENCE REGISTRATION	8,859.00	60,351.86
	522600 JOB APPLICANT EXPENSE	273.00	2,266.23
	525100 RENT EXP-OFFICE EQUIP	176.70	1,765.84
	525400 RENT EXP-COMM EQUIP	3,800.00	10,800.00
	525500 RENT EXP-OTHER PERS PROP	51.27	1,077.49
	526100 REP & MAINT-REAL PROPERT	1,267.24	41,815.60
	527100 REP & MAINT-OFFICE EQUIP		4,224.56
	527200 REP & MAINT-MOTOR VEHICL	148.19	793.12
	527400 REP & MAINT-DATA PROC	20,177.39	412,908.16
	527700 REP & MAINT-PHOTO/MEDIA	97.99	305.99
	527800 REP & MAINT-OTHER PROPER		27,907.73
	531100 OFFICE SUPPLIES EXPENSE	316.74	8,445.74
	533900 FOOD EXPENSE		9,041.44
	534600 ED & RECREATIONAL SUP EX	5,509.78	68,950.16
	534800 CONST & MAINT SUP EXP	1,892.50	25,378.61
	534900 MISCELLANEOUS SUP EXP		183.41
	534901 DATA PROCESSING SUPPLIES	12,810.45	378,646.52
	538100 VEHICLE & EQUIP SUP EXP	497.78	2,733.97
	539951 PURCHASES FOR RESALE		550,406.77
	541500 LEGAL SERVICES EXPENSE	8,560.00	8,847.00
	549200 JANITORIAL/SECURITY SRVS		2,349.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,118.71	702,953.45
	555200 SOFTWARE - NEW PURCHASES	197,259.64	1,642,578.26
	559100 OTHER OPERATING EXP	28.56	258.02
	Major Account 520000 Total	443,693.17	5,919,249.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,029.52	77,426.32
	571600 MEALS-NOT TRAVEL STATUS		254.92
	571900 MEALS-ONE DAY TRAVEL		27.46
	572100 COMMERCIAL TRANSPORTATIO	2,768.82	28,493.29
	573100 STATE-OWNED TRANSPORT	2,337.26	11,106.36
	574500 PERSONAL VEHICLE MILEAGE	806.50	14,016.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,814.78
	575100 MISC TRAVEL EXPENSE	236.93	3,312.57
	Major Account 570000 Total	15,179.03	137,452.45
	580000 Capital Outlay		
	588004 EQUIPMENT	408,384.79	599,408.79
	Major Account 580000 Total	408,384.79	599,408.79
	Fund 10000 Expenditures Total	2,164,875.98	18,707,764.78
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.41-
	554900 OTHER CONTRACTUAL SERVICES		1,427.14-
	555200 SOFTWARE - NEW PURCHASES		17,482.80
	Major Account 520000 Total		16,049.25
	Fund 25110 Expenditures Total		16,049.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,002.67-	4,138,855.83-
	472100 SALE OF SUP & MAT	470,018.45	4,894,045.84-
	Major Account 470000 Total	136,015.78	9,032,901.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.23-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO		3,100.00-
	484500 REIMB NON-GOVT SOURCES		2,214.00-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total		7,446.90-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493100 OPERATING TRANSFERS IN	1,188,157.13-	5,354,805.62-
	493200 OPERATING TRANSFERS OUT	699,580.13	701,476.43
	Major Account 490000 Total	488,577.00-	4,653,667.70-
	Fund 55110 Revenue Total	352,561.22-	13,694,016.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,703.85	3,863,950.93
	511200 TEMPORARY SALARIES-WAGE	46,669.95	432,970.58
	511300 OVERTIME PAYMENTS	2,747.89	33,743.93
	515100 RETIREMENT PLANS EXPENSE	29,481.66	271,456.64
	515200 FICA EXPENSE	31,922.95	295,199.21
	515400 LIFE & ACCIDENT INS EXP	485.94	4,334.36
	515500 HEALTH INSURANCE EXPENSE	73,771.19	691,921.65
	516400 UNEMPLOYM COMP INS EXP		12.62
	516500 WORKERS COMP PREMIUMS		293.82
	Major Account 510000 Total	611,783.43	5,593,883.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	70.61
	521200 COM EXPENSE - VOICE/DATA	1,128,480.48-	5,026,387.63-
	521300 FREIGHT EXPENSE	620.20-	742.86-
	521400 CIO CHARGES	13,612.13-	123,618.04-
	521500 PUBLICATION & PRINT EXP	43.00	14,673.45
	522100 DUES & SUBSCRIPTION EXP	1,090.22-	1,099,620.34
	522200 CONFERENCE REGISTRATION	998.00	14,081.00-
	522600 JOB APPLICANT EXPENSE	145.00	1,295.00
	523202 ELECTRICITY	289.83	649.86
	524600 RENT EXPENSE-BUILDINGS	765.00	7,807.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525100 RENT EXP-OFFICE EQUIP	358.71	2,986.17
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		9,044.00
	525500 RENT EXP-OTHER PERS PROP		920.12
	526100 REP & MAINT-REAL PROPERT	7,538.80	21,256.84
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC	1,315.00	660,039.36
	527800 REP & MAINT-OTHER PROPER		10,487.00
	531100 OFFICE SUPPLIES EXPENSE	488.17	70,667.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		25,980.00
	534600 ED & RECREATIONAL SUP EX	63,356.77	370,595.53
	534800 CONST & MAINT SUP EXP	26,080.78	143,108.67
	534900 MISCELLANEOUS SUP EXP	9,694.56-	14,863.64-
	534901 DATA PROCESSING SUPPLIES	17,274.40	523,904.04
	538100 VEHICLE & EQUIP SUP EXP	734.71	6,184.27
	539951 PURCHASES FOR RESALE	161,289.53	1,404,159.64
	549200 JANITORIAL/SECURITY SRVS		13,322.99
	554900 OTHER CONTRACTUAL SERVICES	229,936.18-	974,642.97-
	555200 SOFTWARE - NEW PURCHASES	456,386.37	2,814,269.38
	559100 OTHER OPERATING EXP	249.43	492.43
	Major Account 520000 Total	645,718.67-	1,124,004.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.25	29,180.71
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	300.30	11,171.58
	573100 STATE-OWNED TRANSPORT	4,058.46	28,222.84
	574500 PERSONAL VEHICLE MILEAGE	156.00	1,475.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.02
	575100 MISC TRAVEL EXPENSE	78.25	1,037.00
	Major Account 570000 Total	6,414.26	73,230.40
	580000 Capital Outlay		
	588003 BUILDINGS		825.00
	588004 EQUIPMENT	25,787.70	277,572.14
	Major Account 580000 Total	25,787.70	278,397.14
	Fund 55110 Expenditures Total	1,733.28-	7,069,515.39
	Subprogram Revenues	352,561.22-	13,694,016.27-
	Subprogram Expenditures	2,163,142.70	25,793,329.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	299,093.60-	1,892,705.36-
	472100 SALE OF SUP & MAT	1,421.14-	46,484.80-
	Major Account 470000 Total	300,514.74-	1,939,190.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,515,481.08
	493200 OPERATING TRANSFERS OUT		1,515,481.08-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	300,514.74-	1,939,190.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,234.39	1,081,872.58
	511200 TEMPORARY SALARIES-WAGE	1,384.80	10,168.30
	511300 OVERTIME PAYMENTS		10.72
	515100 RETIREMENT PLANS EXPENSE	6,792.36	60,438.56
	515200 FICA EXPENSE	9,146.09	80,374.83
	515400 LIFE & ACCIDENT INS EXP	118.32	992.79
	515500 HEALTH INSURANCE EXPENSE	17,357.20	147,083.80
	Major Account 510000 Total	158,033.16	1,380,941.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.63	6,369.08
	521200 COM EXPENSE - VOICE/DATA	1,149.79	10,354.52
	521300 FREIGHT EXPENSE	881.84	7,932.94
	521500 PUBLICATION & PRINT EXP	4,912.76	79,688.59
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	1,437.50	11,017.00
	522200 CONFERENCE REGISTRATION	3,614.00	24,762.67
	522600 JOB APPLICANT EXPENSE	25.00	80.00
	524600 RENT EXPENSE-BUILDINGS	7,634.25	78,523.42
	525100 RENT EXP-OFFICE EQUIP	6.86	65.82
	525500 RENT EXP-OTHER PERS PROP		649.06
	531100 OFFICE SUPPLIES EXPENSE	1,106.27	7,344.07
	534600 ED & RECREATIONAL SUP EX	1,239.56	22,096.87
	534901 DATA PROCESSING SUPPLIES	285.74	9,853.44
	538100 VEHICLE & EQUIP SUP EXP		38.50
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	6,010.44
	559100 OTHER OPERATING EXP	7,362.02	43,566.98
	Major Account 520000 Total	29,922.22	282,663.19

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.84	7,450.80
	571103 BOARD & LODGING-FOREIGN		2,126.66
	572100 COMMERCIAL TRANSPORTATIO	1,594.73	5,194.43
	572103 COMERCIAL FARES-FOREIGN		6,260.95
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	70.50	347.50
	575100 MISC TRAVEL EXPENSE	147.50	891.45
	575103 MISC TVL EXP-FOREIGN		13.00
	Major Account 570000 Total	3,629.57	22,347.79
	590000 Government Aid		
	599104 STUDENT TUITION	5,371.14	46,324.01
	Major Account 590000 Total	5,371.14	46,324.01
	Fund 55110 Expenditures Total	196,956.09	1,732,276.57
	Subprogram Revenues	300,514.74-	1,939,190.16-
	Subprogram Expenditures	196,956.09	1,732,276.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,030.14	55,023.23	
515100 RETIREMENT PLANS EXPENSE	482.49	4,402.90	
515200 FICA EXPENSE	442.84	3,059.56	
515400 LIFE & ACCIDENT INS EXP	4.46	38.44	
515500 HEALTH INSURANCE EXPENSE	1,114.33	9,934.48	
Major Account 510000 Total	8,074.26	72,458.61	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,482.00	
522100 DUES & SUBSCRIPTION EXP		37,514.00	
522600 JOB APPLICANT EXPENSE	554.96	1,344.35	
531100 OFFICE SUPPLIES EXPENSE		29.56	
533900 FOOD EXPENSE	158.01	328.30	
556100 INSURANCE EXPENSE		4.00	
Major Account 520000 Total	712.97	40,702.21	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	166.00	468.34	
574600 CONTRACTUAL SERV - TRAVEL EXP		883.14	
Major Account 570000 Total	166.00	1,351.48	
Fund 10000 Expenditures Total	8,953.23	114,512.30	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		735.37	
515100 RETIREMENT PLANS EXPENSE		58.88	
515200 FICA EXPENSE		51.10	
515400 LIFE & ACCIDENT INS EXP		.91	
515500 HEALTH INSURANCE EXPENSE		278.41	
Major Account 510000 Total		1,124.67	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		20.00	
Major Account 520000 Total		20.00	
Fund 25110 Expenditures Total		1,144.67	
Subprogram Expenditures	8,953.23	115,656.97	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,208.33	26,721.00
	515100 RETIREMENT PLANS EXPENSE	416.66	833.32
	515200 FICA EXPENSE	393.28	2,126.71
	515400 LIFE & ACCIDENT INS EXP	5.70	28.50
	515500 HEALTH INSURANCE EXPENSE	221.50	1,115.50
	Major Account 510000 Total	6,245.47	30,825.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		527.36
	522200 CONFERENCE REGISTRATION		747.50
	522500 EMPLOYEE MOVING EXPENSE		2,858.12
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE		508.46
	533900 FOOD EXPENSE		16,896.00
	554900 OTHER CONTRACTUAL SERVICES	148,374.98	437,415.51
	Major Account 520000 Total	148,374.98	462,727.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.00
	574500 PERSONAL VEHICLE MILEAGE		90.00
	Major Account 570000 Total		490.00
	Fund 10000 Expenditures Total	154,620.45	494,042.98
	Subprogram Expenditures	154,620.45	494,042.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,474.50	5,474.50
	Major Account 520000 Total	5,474.50	5,474.50
	Fund 10000 Expenditures Total	5,474.50	5,474.50
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		182,850.00
	Major Account 520000 Total		182,850.00
	Fund 25110 Expenditures Total		182,850.00
	Subprogram Expenditures	5,474.50	188,324.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	625,893.81	5,559,454.28	
511200 TEMPORARY SALARIES-WAGE	1,689.00	16,371.05	
511300 OVERTIME PAYMENTS	563.98	3,790.57	
515100 RETIREMENT PLANS EXPENSE	43,542.11	402,280.92	
515200 FICA EXPENSE	46,402.04	335,825.52	
515400 LIFE & ACCIDENT INS EXP	534.42	4,559.10	
515500 HEALTH INSURANCE EXPENSE	60,023.99	530,817.10	
516500 WORKERS COMP PREMIUMS		24,944.55	
Major Account 510000 Total	778,649.35	6,878,043.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16,344.61	18,400.82	
521200 COM EXPENSE - VOICE/DATA	4,495.37	36,044.86	
521300 FREIGHT EXPENSE	846.79	5,603.89	
521400 CIO CHARGES	3,212.67	10,798.14	
521500 PUBLICATION & PRINT EXP	2,704.48	21,175.03	
521900 AWARDS EXPENSE		1,019.41	
522100 DUES & SUBSCRIPTION EXP	30,890.62	240,594.14	
522200 CONFERENCE REGISTRATION	5,055.00	23,679.94	
522500 EMPLOYEE MOVING EXPENSE		3,860.70	
522600 JOB APPLICANT EXPENSE		5,774.27	
523201 NATURAL GAS	3,635.26	32,081.76	
523202 ELECTRICITY	1,246.08	9,402.82	
523203 WATER		2,226.67	
523219 OTHER UTILITY	1,813.66	9,122.89	
524600 RENT EXPENSE-BUILDINGS	1,842.23	16,114.20	
524700 RENT EXP-OTHER REAL PROP		33.78	
525100 RENT EXP-OFFICE EQUIP		15,920.87	
525500 RENT EXP-OTHER PERS PROP		271.52	
526100 REP & MAINT-REAL PROPERTY	5,133.01	21,591.87	
527100 REP & MAINT-OFFICE EQUIP	12.60	87.39	
527400 REP & MAINT-DATA PROC	159.00	159.00	
527600 REP & MAINT-HOUSE/INST E	140.00	140.00	
531100 OFFICE SUPPLIES EXPENSE	1,488.69	17,398.40	
533100 HOUSEHOLD & INSTIT EXP	485.01	3,856.19	
533900 FOOD EXPENSE	139.49	1,912.76	
534500 AGRICULTURAL SUPPLIES EX		60.76	
534600 ED & RECREATIONAL SUP EX	1,160.92	1,014.99	
534800 CONST & MAINT SUP EXP	353.82	1,897.44	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	31.11	268.01
	534901 DATA PROCESSING SUPPLIES	1,264.34	46,572.72
	538100 VEHICLE & EQUIP SUP EXP	206.11	1,408.70
	539951 PURCHASES FOR RESALE		1,618.08
	541100 ACCTG & AUDITING SERVICES		320,754.00
	541700 LEGAL RELATED EXPENSE	13,695.00	139,586.37
	547100 EDUCATIONAL SERVICES	6,000.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	1,589.08	16,156.52
	554900 OTHER CONTRACTUAL SERVICES	21,400.62	163,397.42
	555200 SOFTWARE - NEW PURCHASES	1,758.00	8,794.20
	556100 INSURANCE EXPENSE	2,250.00	236,176.60
	559100 OTHER OPERATING EXP	64.72	1,314.80
	Major Account 520000 Total	129,418.29	971,938.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.84	36,072.86
	571103 BOARD & LODGING-FOREIGN		2,195.73
	572100 COMMERCIAL TRANSPORTATIO	2,425.25	18,240.78
	572103 COMERCIAL FARES-FOREIGN	2,432.63	8,206.30
	573100 STATE-OWNED TRANSPORT	580.00	5,392.43
	574500 PERSONAL VEHICLE MILEAGE	939.26	11,212.00
	574503 MILEAGE ALLOW-FOREIGN		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,054.33	2,107.33
	575100 MISC TRAVEL EXPENSE		1,236.75
	575103 MISC TVL EXP-FOREIGN		109.56
	Major Account 570000 Total	8,673.31	84,831.74
	580000 Capital Outlay		
	588004 EQUIPMENT		611.46
	Major Account 580000 Total		611.46
	Fund 10000 Expenditures Total	916,740.95	7,935,425.02
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12.61-
	Major Account 480000 Total		12.61-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,695,000.00
	Major Account 490000 Total		2,695,000.00
	Fund 25110 Revenue Total		2,694,987.39
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,844.83
	511200 TEMPORARY SALARIES-WAGE		1,241.50
	511300 OVERTIME PAYMENTS		404.37
	515100 RETIREMENT PLANS EXPENSE		1,979.15
	515200 FICA EXPENSE		2,015.41
	515400 LIFE & ACCIDENT INS EXP		33.19
	515500 HEALTH INSURANCE EXPENSE		5,994.50
	Major Account 510000 Total		38,512.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		3,930.92
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP		47,959.25-
	522200 CONFERENCE REGISTRATION		7,355.00
	525100 RENT EXP-OFFICE EQUIP		1,919.53
	531100 OFFICE SUPPLIES EXPENSE		24.23
	533100 HOUSEHOLD & INSTIT EXP		645.33
	533900 FOOD EXPENSE		1,483.74
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	538100 VEHICLE & EQUIP SUP EXP		19.57
	541700 LEGAL RELATED EXPENSE		6,284.50-
	554900 OTHER CONTRACTUAL SERVICES		2,000.00-
	556100 INSURANCE EXPENSE		41.92-
	Major Account 520000 Total		67,413.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,801.84
	572100 COMMERCIAL TRANSPORTATIO		419.47
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,264.31
	Fund 25110 Expenditures Total		26,635.90-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000,000.00-
	Major Account 470000 Total		1,000,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,472.21-	19,560.16-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total	3,472.21-	20,060.16-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total	3,472.21-	2,120,060.16-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		681,993.75
	541700 LEGAL RELATED EXPENSE		25,000.00
	Major Account 520000 Total		706,993.75
	Fund 55110 Expenditures Total		706,993.75
	Subprogram Revenues	3,472.21-	574,927.23
	Subprogram Expenditures	916,740.95	8,615,782.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	132,074.04	1,197,172.41	
511200 TEMPORARY SALARIES-WAGE	1,185.24	18,920.58	
515100 RETIREMENT PLANS EXPENSE	10,345.51	92,093.07	
515200 FICA EXPENSE	9,897.37	87,852.27	
515400 LIFE & ACCIDENT INS EXP	148.68	1,318.79	
515500 HEALTH INSURANCE EXPENSE	16,555.50	151,435.00	
Major Account 510000 Total	170,206.34	1,548,792.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.98	7.98	
521200 COM EXPENSE - VOICE/DATA	2,497.29	30,759.25	
521300 FREIGHT EXPENSE	1,000.00	1,047.06	
521500 PUBLICATION & PRINT EXP		25.86	
522100 DUES & SUBSCRIPTION EXP		46.00	
522200 CONFERENCE REGISTRATION	1,687.50	3,892.50	
524600 RENT EXPENSE-BUILDINGS	3,950.00	35,550.00	
525100 RENT EXP-OFFICE EQUIP	5.72	102.57	
525500 RENT EXP-OTHER PERS PROP		453.91	
526100 REP & MAINT-REAL PROPERT	361.05	3,236.19	
531100 OFFICE SUPPLIES EXPENSE	4.46	1,717.77	
533100 HOUSEHOLD & INSTIT EXP		32.32	
533900 FOOD EXPENSE	133.58	689.34	
534901 DATA PROCESSING SUPPLIES		6,690.76	
538100 VEHICLE & EQUIP SUP EXP		215.05	
549200 JANITORIAL/SECURITY SRVS	500.00	4,059.00	
554900 OTHER CONTRACTUAL SERVICES	125.00	72,743.30	
555200 SOFTWARE - NEW PURCHASES	183,400.16	1,513,506.08	
559100 OTHER OPERATING EXP		60.00	
Major Account 520000 Total	193,672.74	1,674,834.94	
570000 Travel Expenses			
571100 BOARD & LODGING	2,187.12	8,404.10	
572100 COMMERCIAL TRANSPORTATIO		2,603.11	
573100 STATE-OWNED TRANSPORT		66.00	
574500 PERSONAL VEHICLE MILEAGE	128.50	621.75	
575100 MISC TRAVEL EXPENSE	90.00	195.00	
Major Account 570000 Total	2,405.62	11,889.96	
Fund 10000 Expenditures Total	366,284.70	3,235,517.02	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,405.58
	511200 TEMPORARY SALARIES-WAGE		2,585.24
	515100 RETIREMENT PLANS EXPENSE		91.36
	515200 FICA EXPENSE		96.95
	515400 LIFE & ACCIDENT INS EXP		1.45
	515500 HEALTH INSURANCE EXPENSE		112.75
	Major Account 510000 Total		4,293.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,099.96
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	525100 RENT EXP-OFFICE EQUIP		25.81
	549200 JANITORIAL/SECURITY SRVS		500.00
	555200 SOFTWARE - NEW PURCHASES	2,007.05-	54,154.95-
	Major Account 520000 Total	2,007.05-	47,579.18-
	Fund 25110 Expenditures Total	2,007.05-	43,285.85-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,360.00-	1,360.00-
	Major Account 470000 Total	1,360.00-	1,360.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 55110 Revenue Total	1,360.00-	5,360.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	522100 DUES & SUBSCRIPTION EXP		3,950.00
	522200 CONFERENCE REGISTRATION		3,000.00-
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		300.13
	533900 FOOD EXPENSE		12,100.62
	534901 DATA PROCESSING SUPPLIES		391.72
	Major Account 520000 Total		16,332.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.07-	
	571600 MEALS-NOT TRAVEL STATUS		146.27
	574500 PERSONAL VEHICLE MILEAGE	523.25-	
	Major Account 570000 Total	724.32-	146.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>724.32-</u>	<u>16,478.74</u>
	Subprogram Revenues	<u>1,360.00-</u>	<u>5,360.00-</u>
	Subprogram Expenditures	<u>363,553.33</u>	<u>3,208,709.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		48,500.00-
	Major Account 490000 Total		48,500.00-
	Fund 10000 Revenue Total		48,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,338.93
	511200 TEMPORARY SALARIES-WAGE		2,229.01
	511300 OVERTIME PAYMENTS		17.31
	515100 RETIREMENT PLANS EXPENSE		861.32
	515200 FICA EXPENSE		964.05
	515400 LIFE & ACCIDENT INS EXP		11.45
	515500 HEALTH INSURANCE EXPENSE		2,218.47
	516400 UNEMPLOYM COMP INS EXP		2,980.92
	516500 WORKERS COMP PREMIUMS		25,499.70
	Major Account 510000 Total		46,121.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.24
	521200 COM EXPENSE - VOICE/DATA		6,207.74
	522100 DUES & SUBSCRIPTION EXP		119.97
	522200 CONFERENCE REGISTRATION		1,599.00-
	525100 RENT EXP-OFFICE EQUIP		15.89
	525400 RENT EXP-COMM EQUIP		1,600.00
	526100 REP & MAINT-REAL PROPERT		56.00
	527400 REP & MAINT-DATA PROC		144,568.56
	531100 OFFICE SUPPLIES EXPENSE		76.99
	534800 CONST & MAINT SUP EXP		112.73
	534901 DATA PROCESSING SUPPLIES	11,847.40-	2,145.53
	554900 OTHER CONTRACTUAL SERVICES		53,929.86-
	555200 SOFTWARE - NEW PURCHASES		304,503.08
	559100 OTHER OPERATING EXP		3,669.67
	Major Account 520000 Total	11,847.40-	407,591.54
	580000 Capital Outlay		
	588004 EQUIPMENT		59,996.67
	Major Account 580000 Total		59,996.67
	Fund 10000 Expenditures Total	11,847.40-	513,709.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,278.00-
	Major Account 490000 Total		277,278.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total		277,278.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.66
	511200 TEMPORARY SALARIES-WAGE		3,246.66
	511300 OVERTIME PAYMENTS		39.70
	515100 RETIREMENT PLANS EXPENSE		448.36
	515200 FICA EXPENSE		710.83
	515400 LIFE & ACCIDENT INS EXP		7.67
	515500 HEALTH INSURANCE EXPENSE		1,492.77
	Major Account 510000 Total		12,383.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,217.53
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		200.00
	525100 RENT EXP-OFFICE EQUIP		3.35
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP		2,284.47
	554900 OTHER CONTRACTUAL SERVICES		3,223.50
	555200 SOFTWARE - NEW PURCHASES		7,800.00-
	556100 INSURANCE EXPENSE		2,301.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total		12,619.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,104.23
	Major Account 570000 Total		8,104.23
	Fund 25110 Expenditures Total		33,107.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,636.00-
	Major Account 470000 Total		4,636.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		99,525.00-
	Major Account 490000 Total		99,525.00-
	Fund 55110 Revenue Total		104,161.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,145.53
	554900 OTHER CONTRACTUAL SERVICES		117,738.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		119,883.92
	Fund 55110 Expenditures Total		119,883.92
	Subprogram Revenues		429,939.00-
	Subprogram Expenditures	11,847.40-	666,700.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	179,581.94	1,608,454.27	
511200 TEMPORARY SALARIES-WAGE	504.00	4,371.50	
515100 RETIREMENT PLANS EXPENSE	13,817.49	123,812.37	
515200 FICA EXPENSE	13,331.99	119,220.96	
515400 LIFE & ACCIDENT INS EXP	201.92	1,789.56	
515500 HEALTH INSURANCE EXPENSE	22,323.28	203,345.28	
Major Account 510000 Total	229,760.62	2,060,993.94	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	14,075.21	112,520.59	
521500 PUBLICATION & PRINT EXP	50.00	168.80	
522100 DUES & SUBSCRIPTION EXP	80.00	11,926.03	
522200 CONFERENCE REGISTRATION	1,898.00	6,388.00	
525100 RENT EXP-OFFICE EQUIP	.80	1.34	
531100 OFFICE SUPPLIES EXPENSE	281.95	1,298.86	
534901 DATA PROCESSING SUPPLIES	1,639.78	19,717.65	
538100 VEHICLE & EQUIP SUP EXP		18.06	
539951 PURCHASES FOR RESALE		841.10	
554900 OTHER CONTRACTUAL SERVICES	16,370.00	47,329.92	
555200 SOFTWARE - NEW PURCHASES		1,458,463.99	
559100 OTHER OPERATING EXP	93.96	96.96	
Major Account 520000 Total	34,489.70	1,658,771.30	
570000 Travel Expenses			
571100 BOARD & LODGING	88.73	4,994.36	
572100 COMMERCIAL TRANSPORTATIO	643.72	2,859.48	
573100 STATE-OWNED TRANSPORT		29.00	
574500 PERSONAL VEHICLE MILEAGE	457.25	988.75	
575100 MISC TRAVEL EXPENSE		164.50	
Major Account 570000 Total	1,189.70	9,036.09	
580000 Capital Outlay			
588004 EQUIPMENT		95,024.99	
Major Account 580000 Total		95,024.99	
Fund 10000 Expenditures Total	265,440.02	3,823,826.32	
Subprogram Expenditures	265,440.02	3,823,826.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		98,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		48,500.00
	Fund 10000 Revenue Total		48,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,169.86	1,455,542.66
	511200 TEMPORARY SALARIES-WAGE	8,895.71	77,875.32
	511300 OVERTIME PAYMENTS		216.00
	515100 RETIREMENT PLANS EXPENSE	12,990.02	109,519.84
	515200 FICA EXPENSE	13,630.06	93,669.20
	515400 LIFE & ACCIDENT INS EXP	164.53	1,285.69
	515500 HEALTH INSURANCE EXPENSE	19,863.23	157,137.15
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	Major Account 510000 Total	232,713.41	1,900,627.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521200 COM EXPENSE - VOICE/DATA	773.30	5,413.71
	521300 FREIGHT EXPENSE	200.00	526.36
	521500 PUBLICATION & PRINT EXP	129,701.73	579,020.08
	521900 AWARDS EXPENSE		566.39
	522100 DUES & SUBSCRIPTION EXP	12,778.00	235,268.59
	522200 CONFERENCE REGISTRATION	6,615.00	26,738.00
	522600 JOB APPLICANT EXPENSE	25.00	245.00
	524600 RENT EXPENSE-BUILDINGS	46,871.90	334,928.92
	525100 RENT EXP-OFFICE EQUIP		8.65
	525500 RENT EXP-OTHER PERS PROP		402.27
	525501 AG CONST & SHOP EQ RENTAL		30.22
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	124.01	2,758.93
	533900 FOOD EXPENSE		909.22
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 DATA PROCESSING SUPPLIES	240.00	7,280.38
	538100 VEHICLE & EQUIP SUP EXP		143.06
	539951 PURCHASES FOR RESALE		12,800.00
	542500 ENG & ARCH SERVICES	13,182.25	195,665.98
	554900 OTHER CONTRACTUAL SERVICES	7,706.50	706,120.50
	555200 SOFTWARE - NEW PURCHASES	8,807.40	373,529.12-
	559100 OTHER OPERATING EXP	630,934.98	1,005,234.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	857,960.07	2,740,721.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.87	10,844.43
	571103 BOARD & LODGING-FOREIGN		469.34
	571600 MEALS-NOT TRAVEL STATUS		289.66
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	732.35	8,994.35
	572103 COMERCIAL FARES-FOREIGN		873.51
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE	165.00	1,922.50
	575100 MISC TRAVEL EXPENSE	116.00	736.66
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	2,388.22	24,337.41
	Fund 10000 Expenditures Total	1,093,061.70	4,665,686.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25110 Revenue Total		100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,371.12
	511200 TEMPORARY SALARIES-WAGE		2,736.66
	515100 RETIREMENT PLANS EXPENSE		377.40
	515200 FICA EXPENSE		682.16
	515400 LIFE & ACCIDENT INS EXP		10.45
	515500 HEALTH INSURANCE EXPENSE		1,817.50
	Major Account 510000 Total		13,995.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,149.62
	521500 PUBLICATION & PRINT EXP		238,207.25
	522200 CONFERENCE REGISTRATION		37.00
	524600 RENT EXPENSE-BUILDINGS		2,544.75
	525100 RENT EXP-OFFICE EQUIP		8.02
	533100 HOUSEHOLD & INSTIT EXP		35.91
	533900 FOOD EXPENSE		23,324.12
	543500 MGT CONSULTANT SERVICES		13,600.00-
	555200 SOFTWARE - NEW PURCHASES		30,900.00-
	Major Account 520000 Total		220,806.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,540.09
	572100 COMMERCIAL TRANSPORTATIO		328.42
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	574500 PERSONAL VEHICLE MILEAGE		362.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		4,241.45
	Fund 25110 Expenditures Total		239,043.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	759.00-	6,303.00-
	Major Account 470000 Total	759.00-	6,303.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,325.00-	3,525.00-
	Major Account 480000 Total	1,325.00-	3,525.00-
	Fund 55110 Revenue Total	2,084.00-	9,828.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,025.00	5,367.68
	533900 FOOD EXPENSE		23,241.56-
	534600 ED & RECREATIONAL SUP EX		136.80
	554900 OTHER CONTRACTUAL SERVICES		133.00
	Major Account 520000 Total	4,025.00	17,604.08-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.19	993.19
	Major Account 570000 Total	993.19	993.19
	Fund 55110 Expenditures Total	5,018.19	16,610.89-
	Subprogram Revenues	2,084.00-	138,672.00
	Subprogram Expenditures	1,098,079.89	4,888,119.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,202.00-	206,681.93-
	Major Account 470000 Total	1,202.00-	206,681.93-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	641.00	5,674.00
	Major Account 480000 Total	641.00	5,674.00
	Fund 25110 Revenue Total	561.00-	201,007.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		49,360.00-
	Major Account 520000 Total		45,360.00-
	Fund 25110 Expenditures Total		45,360.00-
	Subprogram Revenues	561.00-	201,007.93-
	Subprogram Expenditures		45,360.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		334,273.00-
	Major Account 460000 Total		334,273.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,187,496.20-
	472100 SALE OF SUP & MAT		284,719.59-
	Major Account 470000 Total		1,472,215.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,007.50-	1,295,679.86-
	Major Account 480000 Total	145,007.50-	1,295,679.86-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,279.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493203 TRANS OUT-CENTRAL ADMIN		474,072.43
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	Major Account 490000 Total		196,793.37
	Fund 25110 Revenue Total	145,007.50-	2,905,375.28-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		59,648.43-
	559100 OTHER OPERATING EXP		462,359.00
	Major Account 520000 Total		402,710.57
	Fund 25110 Expenditures Total		402,710.57
	Subprogram Revenues	145,007.50-	2,905,375.28-
	Subprogram Expenditures		402,710.57
	Program Revenues	805,560.67-	18,461,289.41-
	Program Expenditures	5,161,113.76	49,884,119.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,753.17-	1,381,450.20-
	Major Account 460000 Total	65,753.17-	1,381,450.20-
	Fund 45170 Revenue Total	65,753.17-	1,381,450.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,120.37	195,051.76
	511200 TEMPORARY SALARIES-WAGE		42,948.47
	515100 RETIREMENT PLANS EXPENSE	1,689.53	15,602.87
	515200 FICA EXPENSE	1,546.43	11,957.97
	515400 LIFE & ACCIDENT INS EXP	16.90	176.36
	515500 HEALTH INSURANCE EXPENSE	4,233.88	39,678.94
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	28,607.11	308,917.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.03	70.88
	521200 COM EXPENSE - VOICE/DATA	351.81	3,135.80
	521300 FREIGHT EXPENSE	166.78	339.60
	521500 PUBLICATION & PRINT EXP	3,945.31	9,518.53
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	27,261.00	29,045.70
	522200 CONFERENCE REGISTRATION		31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	12.94	271.05
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE		885.44
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	194.60	9,427.27
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	20,932.99	284,253.90
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES	653.75	25,407.43
	554903 CONTRACTED SVCS - SUB CONTRACT	48,517.95	596,746.83
	555200 SOFTWARE - NEW PURCHASES		578.00
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	102,053.16	1,021,168.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05
	572100 COMMERCIAL TRANSPORTATIO		3,134.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,815.17
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total		17,319.41
	Fund 45170 Expenditures Total	130,660.27	1,347,406.12
	Subprogram Revenues	65,753.17-	1,381,450.20-
	Subprogram Expenditures	130,660.27	1,347,406.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,239.94-
	Major Account 460000 Total		48,239.94-
	Fund 45170 Revenue Total		48,239.94-
	Subprogram Revenues		48,239.94-
	Program Revenues	65,753.17-	1,429,690.14-
	Program Expenditures	130,660.27	1,347,406.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171,332.54-	20,187.82
	Major Account 480000 Total	171,332.54-	20,187.82
	Fund 65120 Revenue Total	171,332.54-	20,187.82
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenue Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Subprogram Revenues	171,332.54-	84,914.88-
	Subprogram Expenditures		70,329.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	1,771.46
	Major Account 470000 Total	500.00	1,771.46
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,771.46-
	Major Account 480000 Total		1,771.46-
	Fund 65120 Revenue Total	500.00	
	Subprogram Revenues	500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,566.26-	2,830.67-
	484100 OPERATING DONATIONS & CO		72,000.00
	484101 RESTRICTED-DONATIONS		83,366.48-
	484106 INDIRECT COST-PRIVATE		105,144.90
	Major Account 480000 Total	52,566.26-	90,947.75
	Fund 65120 Revenue Total	52,566.26-	90,947.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,550.00	28,552.28
	515100 RETIREMENT PLANS EXPENSE	300.00	1,268.18
	515200 FICA EXPENSE	267.65	1,130.64
	515400 LIFE & ACCIDENT INS EXP	4.28	17.33
	515500 HEALTH INSURANCE EXPENSE	683.50	2,925.75
	Major Account 510000 Total	6,805.43	33,894.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,123.76
	521300 FREIGHT EXPENSE		21.63
	521500 PUBLICATION & PRINT EXP		12,346.46
	522100 DUES & SUBSCRIPTION EXP		313.51
	533900 FOOD EXPENSE		110.88
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE		8,003.50
	554900 OTHER CONTRACTUAL SERVICES		3,545.36-
	Major Account 520000 Total		29,254.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65120 Expenditures Total	6,805.43	64,148.56
	Subprogram Revenues	52,566.26-	90,947.75
	Subprogram Expenditures	6,805.43	64,148.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,013,092.59-	1,021,592.59-
	484101 RESTRICTED-DONATIONS	399,086.74-	1,413,878.70-
	Major Account 480000 Total	1,412,179.33-	2,435,471.29-
	Fund 65120 Revenue Total	1,412,179.33-	2,435,471.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,640.62	1,399,481.01
	511200 TEMPORARY SALARIES-WAGE	12,139.43	76,459.16
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	10,778.97	100,306.86
	515200 FICA EXPENSE	11,968.34	104,937.52
	515400 LIFE & ACCIDENT INS EXP	179.96	1,552.59
	515500 HEALTH INSURANCE EXPENSE	20,579.83	189,160.51
	Major Account 510000 Total	212,287.15	1,871,915.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.90	776.33
	521200 COM EXPENSE - VOICE/DATA	1,560.72	16,857.14
	521300 FREIGHT EXPENSE		1,157.13
	521500 PUBLICATION & PRINT EXP	11,393.93	84,541.19
	522100 DUES & SUBSCRIPTION EXP	9,220.95	17,453.73
	522200 CONFERENCE REGISTRATION	2,040.00	41,358.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	75.00	8,631.66
	524600 RENT EXPENSE-BUILDINGS	39.60	356.40
	524700 RENT EXP-OTHER REAL PROP	172.29	28,893.31
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	292.35	5,271.30
	527100 REP & MAINT-OFFICE EQUIP	486.39	4,455.64
	531100 OFFICE SUPPLIES EXPENSE	1,554.36	14,109.23
	533900 FOOD EXPENSE	2,276.69	51,985.87
	534600 ED & RECREATIONAL SUP EX	4,040.66	21,744.96
	534901 DATA PROCESSING SUPPLIES	1,023.59	17,739.51
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP	18.10	145.56
	547100 EDUCATIONAL SERVICES		44,539.58
	554900 OTHER CONTRACTUAL SERVICES	22,559.16	343,716.58
	554903 CONTRACTED SVCS - SUB CONTRACT	167,946.78	357,043.23
	555200 SOFTWARE - NEW PURCHASES	1,294.00	4,121.46
	556100 INSURANCE EXPENSE		16.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	226,082.47	1,069,145.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,111.59	65,367.40
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS	66.20	7,454.69
	572100 COMMERCIAL TRANSPORTATIO	1,213.38	19,742.21
	574500 PERSONAL VEHICLE MILEAGE	504.00	4,722.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.22	24,898.57
	575100 MISC TRAVEL EXPENSE	203.25	2,199.69
	Major Account 570000 Total	7,137.64	125,297.48
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		75,145.49
	Fund 65120 Expenditures Total	445,507.26	3,142,192.06
	Subprogram Revenues	1,412,179.33	2,435,471.29
	Subprogram Expenditures	445,507.26	3,142,192.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,753.05-	76,365.32-
	Major Account 480000 Total	64,753.05-	76,365.32-
	Fund 65120 Revenue Total	64,753.05-	76,365.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.16
	Major Account 520000 Total		10.16
	Fund 65120 Expenditures Total		10.16
	Subprogram Revenues	64,753.05-	76,365.32-
	Subprogram Expenditures		10.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,642,628.37	
	Major Account 480000 Total	1,642,628.37	
	Fund 65120 Revenue Total	1,642,628.37	
	Subprogram Revenues	1,642,628.37	
	Program Revenues	57,702.81-	2,505,803.74-
	Program Expenditures	452,312.69	3,276,679.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,472.00-	4,945.01-
	472100 SALE OF SUP & MAT	557,880.37-	5,129,769.60-
	Major Account 470000 Total	559,352.37-	5,134,714.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total		11.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,309.82-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total		276,494.50-
	Fund 55110 Revenue Total	559,352.37-	5,411,197.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,257.57	257,487.70
	511200 TEMPORARY SALARIES-WAGE	7,309.26	55,708.47
	511300 OVERTIME PAYMENTS	38.46	2,742.64
	515100 RETIREMENT PLANS EXPENSE	1,719.19	15,300.40
	515200 FICA EXPENSE	2,093.59	19,853.17
	515400 LIFE & ACCIDENT INS EXP	33.82	298.39
	515500 HEALTH INSURANCE EXPENSE	4,441.00	38,563.69
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		84.31
	Major Account 510000 Total	43,892.89	390,042.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	67.83
	521200 COM EXPENSE - VOICE/DATA	2,300.84	26,523.38
	521300 FREIGHT EXPENSE	481.94	3,769.29
	521500 PUBLICATION & PRINT EXP	2,965.14	11,871.63
	522100 DUES & SUBSCRIPTION EXP	21,298.13	204,452.45
	522200 CONFERENCE REGISTRATION	495.00	1,992.00
	522600 JOB APPLICANT EXPENSE		115.00
	525100 RENT EXP-OFFICE EQUIP	5.70	89.81
	525200 RENT EXP-DATA PROC EQUIP		800.00
	527100 REP & MAINT-OFFICE EQUIP	30.39	262.56
	527200 REP & MAINT-MOTOR VEHICL	427.97	427.97
	527400 REP & MAINT-DATA PROC	963.19-	963.19-
	531100 OFFICE SUPPLIES EXPENSE	830.10	7,796.08
	534600 ED & RECREATIONAL SUP EX		452.00
	534901 DATA PROCESSING SUPPLIES	1,505.88	7,186.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	46.22	552.94
	539951 PURCHASES FOR RESALE	818,689.42	4,708,400.75
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	856.23	20,746.46
	555200 SOFTWARE - NEW PURCHASES	2,748.60	11,820.32
	559100 OTHER OPERATING EXP	7,027.53	54,087.92
	Major Account 520000 Total	858,747.90	5,060,558.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.07	2,565.45
	572100 COMMERCIAL TRANSPORTATIO	403.11	1,050.51
	573100 STATE-OWNED TRANSPORT	605.00	4,250.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,263.18	7,975.96
	Fund 55110 Expenditures Total	904,903.97	5,458,577.21
	Subprogram Revenues	559,352.37-	5,411,197.86-
	Subprogram Expenditures	904,903.97	5,458,577.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24-
	533100 HOUSEHOLD & INSTIT EXP	233.12	807.56
	533900 FOOD EXPENSE		1,566.30-
	Major Account 520000 Total	233.12	772.98-
	Fund 55110 Expenditures Total	233.12	772.98-
	Subprogram Expenditures	233.12	772.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,195.13-	44,429.61-
	Major Account 470000 Total	6,195.13-	44,429.61-
	Fund 55110 Revenue Total	6,195.13-	44,429.61-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	4,798.61	34,643.68
	Major Account 510000 Total	4,798.61	34,643.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	793.43	10,982.09
	Major Account 520000 Total	793.43	10,982.09
	Fund 55110 Expenditures Total	5,592.04	45,625.77
	Subprogram Revenues	6,195.13-	44,429.61-
	Subprogram Expenditures	5,592.04	45,625.77
	Program Revenues	565,547.50-	5,455,627.47-
	Program Expenditures	910,729.13	5,503,430.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,286.87	1,242,544.95
	511200 TEMPORARY SALARIES-WAGE	1,359.10	22,065.95
	511300 OVERTIME PAYMENTS		29.50
	511900 SUPPLEMENTAL	245.82	2,212.38
	515100 RETIREMENT PLANS EXPENSE	11,068.93	99,284.89
	515200 FICA EXPENSE	10,355.49	82,125.82
	515400 LIFE & ACCIDENT INS EXP	136.62	1,182.57
	515500 HEALTH INSURANCE EXPENSE	16,592.96	145,659.56
	Major Account 510000 Total	179,045.79	1,595,105.62
	Fund 10000 Expenditures Total	179,045.79	1,595,105.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,682.98
	511200 TEMPORARY SALARIES-WAGE		1,298.88
	515100 RETIREMENT PLANS EXPENSE		1,516.11
	515200 FICA EXPENSE		1,428.54
	515400 LIFE & ACCIDENT INS EXP		21.87
	515500 HEALTH INSURANCE EXPENSE		6,078.24
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total		29,030.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	155.13
	521200 COM EXPENSE - VOICE/DATA	891.85	7,598.50
	521500 PUBLICATION & PRINT EXP	186.51	5,007.75
	522100 DUES & SUBSCRIPTION EXP	5,000.00	107,459.11
	522200 CONFERENCE REGISTRATION		2,818.75
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		303.00
	527100 REP & MAINT-OFFICE EQUIP	218.71	2,300.10
	531100 OFFICE SUPPLIES EXPENSE	281.05	4,468.32
	533900 FOOD EXPENSE	2,839.52	8,140.47
	534900 MISCELLANEOUS SUP EXP		79.46
	534901 DATA PROCESSING SUPPLIES	85.00	2,013.82
	538100 VEHICLE & EQUIP SUP EXP		140.03
	539951 PURCHASES FOR RESALE		1,239.82
	541700 LEGAL RELATED EXPENSE	12,688.00	46,042.00
	554900 OTHER CONTRACTUAL SERVICES	2,080.00	12,610.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,720.00
	559100 OTHER OPERATING EXP		463.60
	Major Account 520000 Total	24,278.99	202,853.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.92	7,393.81
	571103 BOARD & LODGING-FOREIGN		39.64-
	572100 COMMERCIAL TRANSPORTATIO	1,203.24	3,228.04
	572103 COMERCIAL FARES-FOREIGN		10,173.73-
	574500 PERSONAL VEHICLE MILEAGE	45.75	574.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	620.11	4,457.41
	575100 MISC TRAVEL EXPENSE	48.00	469.00
	575103 MISC TVL EXP-FOREIGN		56.00-
	Major Account 570000 Total	2,536.02	5,853.64
	590000 Government Aid		
	599104 STUDENT TUITION	2,020.50	5,110.50
	Major Account 590000 Total	2,020.50	5,110.50
	Fund 25140 Expenditures Total	28,835.51	242,848.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 55140 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		748.80
	Major Account 520000 Total		748.80
	Fund 55140 Expenditures Total		748.80
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	207,881.30	1,838,702.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,946.29	6,340,059.65
	511200 TEMPORARY SALARIES-WAGE	152,954.98	1,270,029.75
	511300 OVERTIME PAYMENTS		22.91
	511900 SUPPLEMENTAL	280.00	2,520.00
	515100 RETIREMENT PLANS EXPENSE	52,578.09	485,522.58
	515200 FICA EXPENSE	57,830.25	512,457.99
	515400 LIFE & ACCIDENT INS EXP	707.94	6,283.43
	515500 HEALTH INSURANCE EXPENSE	81,313.39	756,531.45
	Major Account 510000 Total	1,033,610.94	9,373,427.76
	Fund 10000 Expenditures Total	1,033,610.94	9,373,427.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,279.01
	511200 TEMPORARY SALARIES-WAGE		4,109.19
	515100 RETIREMENT PLANS EXPENSE		3,695.97
	515200 FICA EXPENSE		3,610.13
	515400 LIFE & ACCIDENT INS EXP		57.15
	515500 HEALTH INSURANCE EXPENSE		27,843.93
	516500 WORKERS COMP PREMIUMS		7.47
	Major Account 510000 Total		84,602.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.11	8,427.68
	521200 COM EXPENSE - VOICE/DATA	5,975.86	46,154.63
	521300 FREIGHT EXPENSE	21.55	219.96
	521500 PUBLICATION & PRINT EXP	10,674.03	80,569.97
	521900 AWARDS EXPENSE		93.66
	522100 DUES & SUBSCRIPTION EXP	832.93	29,888.98
	522200 CONFERENCE REGISTRATION	1,897.00	28,669.92
	522400 SUBSISTENCE	1,378.50	6,526.63
	522500 EMPLOYEE MOVING EXPENSE		21,134.55
	522600 JOB APPLICANT EXPENSE	1,758.33	21,625.51
	524600 RENT EXPENSE-BUILDINGS	1,284.17	6,209.15
	524700 RENT EXP-OTHER REAL PROP	63.25	63.25
	525100 RENT EXP-OFFICE EQUIP	334.60	2,580.30
	525500 RENT EXP-OTHER PERS PROP	400.14	3,181.25
	526100 REP & MAINT-REAL PROPERT	84.00	15,130.66
	527100 REP & MAINT-OFFICE EQUIP	1,285.35	12,094.29
	527200 REP & MAINT-MOTOR VEHICL	41.48	2,265.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,140.92	30,089.69
	533900 FOOD EXPENSE	1,593.49	25,633.16
	534600 ED & RECREATIONAL SUP EX	306.23	41,729.58
	534900 MISCELLANEOUS SUP EXP	418.05	16,020.84
	534901 DATA PROCESSING SUPPLIES	458.64	66,707.80
	537100 LABORATORY SUP EXP	237.22	7,976.17
	538100 VEHICLE & EQUIP SUP EXP	38.61	738.25
	539951 PURCHASES FOR RESALE		3,128.96
	541700 LEGAL RELATED EXPENSE		1,650.00
	542500 ENG & ARCH SERVICES		308.00
	545000 LABORATORY SERVICES		3,246.00
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	3,272.01	15,101.24-
	555200 SOFTWARE - NEW PURCHASES		15,846.25
	556100 INSURANCE EXPENSE		17,825.00
	559100 OTHER OPERATING EXP	971.27	4,879.44
	Major Account 520000 Total	36,298.74	483,048.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,713.99	64,596.82
	571103 BOARD & LODGING-FOREIGN		5,802.65
	572100 COMMERCIAL TRANSPORTATIO	1,018.24	30,118.88
	572103 COMERCIAL FARES-FOREIGN		7,442.99
	573100 STATE-OWNED TRANSPORT		120.00
	574500 PERSONAL VEHICLE MILEAGE	1,331.00	8,196.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,272.33	6,390.55
	575100 MISC TRAVEL EXPENSE	323.25	3,005.95
	575103 MISC TVL EXP-FOREIGN		628.43
	Major Account 570000 Total	13,658.81	126,302.52
	580000 Capital Outlay		
	588004 EQUIPMENT		17,487.66
	Major Account 580000 Total		17,487.66
	590000 Government Aid		
	599104 STUDENT TUITION	28,375.10	54,217.65
	Major Account 590000 Total	28,375.10	54,217.65
	Fund 25140 Expenditures Total	78,332.65	765,659.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,327.09-	1,740,049.38-
	472100 SALE OF SUP & MAT	4,243.16-	73,556.66-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,800.00-
	Major Account 470000 Total	58,570.25-	1,815,406.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	484101 RESTRICTED-DONATIONS		50.00-
	Major Account 480000 Total	30.00-	80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131.32-	131.32-
	Major Account 490000 Total	131.32-	131.32-
	Fund 55140 Revenue Total	58,731.57-	1,815,617.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,410.33	235,132.04
	511200 TEMPORARY SALARIES-WAGE	27,074.62	242,974.75
	511300 OVERTIME PAYMENTS		13.91
	515100 RETIREMENT PLANS EXPENSE	1,721.13	16,981.78
	515200 FICA EXPENSE	3,311.59	30,521.65
	515400 LIFE & ACCIDENT INS EXP	25.83	251.60
	515500 HEALTH INSURANCE EXPENSE	2,649.12	32,955.44
	516500 WORKERS COMP PREMIUMS	179.63	1,715.31
	Major Account 510000 Total	60,372.25	560,546.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.40	2,433.01
	521200 COM EXPENSE - VOICE/DATA	83.84	1,988.75
	521300 FREIGHT EXPENSE		42.12
	521500 PUBLICATION & PRINT EXP	2,197.87	9,261.92
	522100 DUES & SUBSCRIPTION EXP	275.00-	14,055.48
	522200 CONFERENCE REGISTRATION	150.00-	301.32
	522400 SUBSISTENCE	701.53	5,268.18
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		225.78
	524600 RENT EXPENSE-BUILDINGS	249.76	1,148.62
	525500 RENT EXP-OTHER PERS PROP	58.00	860.43
	527100 REP & MAINT-OFFICE EQUIP		114.31
	527700 REP & MAINT-PHOTO/MEDIA		640.00
	531100 OFFICE SUPPLIES EXPENSE	149.34	2,805.86
	533900 FOOD EXPENSE	1,054.32	35,855.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	930.00	20,736.79
	534900 MISCELLANEOUS SUP EXP	3,355.14	12,674.10
	534901 DATA PROCESSING SUPPLIES	4,082.00	24,153.82
	538100 VEHICLE & EQUIP SUP EXP		94.09
	539100 INDIRECT COST ALLOWANCE	9,769.33	51,140.67
	539951 PURCHASES FOR RESALE		1,300.00
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	16,060.00-	111,631.90
	555200 SOFTWARE - NEW PURCHASES	5,000.00	14,288.32
	556100 INSURANCE EXPENSE		540.36
	559100 OTHER OPERATING EXP	4,511.44	6,355.85
	Major Account 520000 Total	16,235.97	318,717.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.20	3,192.90
	571103 BOARD & LODGING-FOREIGN		7,669.07
	571600 MEALS-NOT TRAVEL STATUS		43.96
	572100 COMMERCIAL TRANSPORTATIO	894.40	4,891.55
	572103 COMERCIAL FARES-FOREIGN	1,882.28-	11,673.69
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	197.50	995.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.50	3,082.92
	575100 MISC TRAVEL EXPENSE	15.00	42.50
	575103 MISC TVL EXP-FOREIGN		2,568.90
	Major Account 570000 Total	48.68-	34,181.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		139.50-
	599104 STUDENT TUITION	8,607.75	19,310.33
	Major Account 590000 Total	8,607.75	19,170.83
	Fund 55140 Expenditures Total	85,167.29	932,615.90
	Subprogram Revenues	58,731.57-	1,815,617.36-
	Subprogram Expenditures	1,197,110.88	11,071,703.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,944,365.09
	511200 TEMPORARY SALARIES-WAGE		558,205.08
	511300 OVERTIME PAYMENTS		279.55
	515100 RETIREMENT PLANS EXPENSE		310,828.91
	515200 FICA EXPENSE		316,199.48
	515400 LIFE & ACCIDENT INS EXP		3,902.30
	515500 HEALTH INSURANCE EXPENSE		568,658.56
	Major Account 510000 Total		5,702,438.97
	Fund 10000 Expenditures Total		5,702,438.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334,327.46	8,152,569.50
	511200 TEMPORARY SALARIES-WAGE	263,295.48	1,666,437.23
	511300 OVERTIME PAYMENTS	141.30	1,049.59
	515100 RETIREMENT PLANS EXPENSE	101,615.07	630,667.51
	515200 FICA EXPENSE	107,504.27	665,264.61
	515400 LIFE & ACCIDENT INS EXP	1,418.69	8,728.89
	515500 HEALTH INSURANCE EXPENSE	194,748.42	1,277,231.82
	516500 WORKERS COMP PREMIUMS		3.96
	Major Account 510000 Total	2,003,050.69	12,401,953.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.93	3,959.47
	521200 COM EXPENSE - VOICE/DATA	8,237.12	72,025.17
	521300 FREIGHT EXPENSE	74.64	582.83
	521400 CIO CHARGES		4,800.00
	521500 PUBLICATION & PRINT EXP	539.39	11,338.59
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		765.35
	522100 DUES & SUBSCRIPTION EXP	2,308.94	24,200.50
	522200 CONFERENCE REGISTRATION	3,533.02	27,771.86
	522400 SUBSISTENCE		2,777.87
	522500 EMPLOYEE MOVING EXPENSE		15,446.85
	522600 JOB APPLICANT EXPENSE	4,218.85	13,730.75
	523201 NATURAL GAS		35.00
	523202 ELECTRICITY	78.96	845.71
	523600 INTEREST EXPENSE	5.83	5.83
	525500 RENT EXP-OTHER PERS PROP	86.43	3,214.76
	525501 AG CONST & SHOP EQ RENTAL		230.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,790.92	20,827.80
	527200 REP & MAINT-MOTOR VEHICL		169.99
	527300 REP & MAINT-MEDICAL EQUI	5,897.00	9,712.20
	531100 OFFICE SUPPLIES EXPENSE	6,513.88	50,598.29
	533100 HOUSEHOLD & INSTIT EXP		1,054.85
	533900 FOOD EXPENSE	3,877.45	30,863.78
	534500 AGRICULTURAL SUPPLIES EX		260.98
	534600 ED & RECREATIONAL SUP EX	2,571.03	12,589.28
	534800 CONST & MAINT SUP EXP		67.98
	534900 MISCELLANEOUS SUP EXP	619.03	6,264.81
	534901 DATA PROCESSING SUPPLIES	2,192.02	71,933.60
	535100 MEDICAL SUPPLIES		949.70
	537100 LABORATORY SUP EXP	66,634.96	119,925.93
	538100 VEHICLE & EQUIP SUP EXP	23.76	933.59
	541700 LEGAL RELATED EXPENSE		14,825.00
	542500 ENG & ARCH SERVICES		727.00
	545000 LABORATORY SERVICES	9,058.49	36,626.76
	547100 EDUCATIONAL SERVICES		108,700.00-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	22,791.42-	27,935.02-
	555200 SOFTWARE - NEW PURCHASES		7,532.70
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	33.95	2,743.83
	Major Account 520000 Total	97,050.18	433,933.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,786.64	47,374.52
	571103 BOARD & LODGING-FOREIGN	293.30	10,455.00
	571600 MEALS-NOT TRAVEL STATUS		190.41
	572100 COMMERCIAL TRANSPORTATIO	10,578.01	34,431.15
	572103 COMERCIAL FARES-FOREIGN	293.05	16,935.75
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	394.25	2,748.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,814.95	14,023.70
	575100 MISC TRAVEL EXPENSE	11.25	825.09
	575103 MISC TVL EXP-FOREIGN		373.14
	Major Account 570000 Total	23,171.45	127,782.26
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,730.89
	Major Account 580000 Total	250.00	14,980.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	10,249.98
	599102 NON-TAXABLE STIPENDS	318.30-	5,886.62
	599104 STUDENT TUITION	28,421.00	62,845.41
	Major Account 590000 Total	28,477.70	78,982.01
	Fund 25140 Expenditures Total	2,152,000.02	13,057,631.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,810.80-	1,544,015.64-
	472100 SALE OF SUP & MAT		30,045.66-
	472200 REPROD & PUBLICATIONS	250.00-	7,297.75-
	Major Account 470000 Total	17,060.80-	1,581,359.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		26,540.30-
	484800 ROYALTY REVENUE	189.59-	4,668.18-
	Major Account 480000 Total	189.59-	31,208.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,374.00-	7,245.00-
	Major Account 490000 Total	1,374.00-	7,245.00-
	Fund 55140 Revenue Total	18,624.39-	1,619,812.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,056.65	379,959.60
	511200 TEMPORARY SALARIES-WAGE	39,037.73	490,937.73
	511300 OVERTIME PAYMENTS		745.72
	515100 RETIREMENT PLANS EXPENSE	2,957.07	29,739.65
	515200 FICA EXPENSE	5,353.31	59,083.63
	515400 LIFE & ACCIDENT INS EXP	41.09	388.91
	515500 HEALTH INSURANCE EXPENSE	5,920.27	60,640.50
	516500 WORKERS COMP PREMIUMS	284.48	3,565.10
	Major Account 510000 Total	92,650.60	1,025,060.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	91.85
	521200 COM EXPENSE - VOICE/DATA	233.12	6,727.01
	521300 FREIGHT EXPENSE	12.00	115.33
	521500 PUBLICATION & PRINT EXP	774.29	7,560.39
	522000 1099 AWARDS		250.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	212.00	4,649.40
	522200 CONFERENCE REGISTRATION	877.99	4,086.05
	522400 SUBSISTENCE	20,650.00	35,962.48
	525500 RENT EXP-OTHER PERS PROP	65.87	1,486.48
	527100 REP & MAINT-OFFICE EQUIP		429.98
	527200 REP & MAINT-MOTOR VEHICL		8.55
	527300 REP & MAINT-MEDICAL EQUI		1,718.10
	527800 REP & MAINT-OTHER PROPER	122.00	2,747.61
	531100 OFFICE SUPPLIES EXPENSE	1,779.98	30,266.28
	533100 HOUSEHOLD & INSTIT EXP		2,220.22
	533900 FOOD EXPENSE	415.00	11,913.81
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	1,344.15	53,226.26
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		1,871.36
	534901 DATA PROCESSING SUPPLIES	12,006.78	42,138.44
	535100 MEDICAL SUPPLIES	52.50	69.60
	537100 LABORATORY SUP EXP	7,379.14	97,765.69
	538100 VEHICLE & EQUIP SUP EXP	68.51	1,531.49
	539100 INDIRECT COST ALLOWANCE	108.00	26,868.32
	539951 PURCHASES FOR RESALE		3,000.00
	542500 ENG & ARCH SERVICES		4,700.00
	543100 IT CONSULTING-APPLICATIONS		5,274.00
	545000 LABORATORY SERVICES	297.08	1,151.97
	547100 EDUCATIONAL SERVICES	7,400.00-	12,730.00-
	554900 OTHER CONTRACTUAL SERVICES	1,250.00-	69,903.82
	555200 SOFTWARE - NEW PURCHASES	5,000.00	8,500.00
	556100 INSURANCE EXPENSE		1,390.40
	559100 OTHER OPERATING EXP	8,788.22	33,620.16
	Major Account 520000 Total	51,539.23	455,668.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,674.44	8,253.55
	571103 BOARD & LODGING-FOREIGN		19,959.42
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO	8,741.85	63,274.76
	572103 COMERCIAL FARES-FOREIGN	1,553.03	10,131.01
	573100 STATE-OWNED TRANSPORT		2,673.86
	574500 PERSONAL VEHICLE MILEAGE		928.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,518.15
	575100 MISC TRAVEL EXPENSE		304.19
	575103 MISC TVL EXP-FOREIGN		2,599.66
	Major Account 570000 Total	14,969.32	111,661.92
	580000 Capital Outlay		
	588004 EQUIPMENT		42,095.09
	Major Account 580000 Total		42,095.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,280.00	2,332.17
	599102 NON-TAXABLE STIPENDS		10.50-
	599104 STUDENT TUITION	2,691.00	35,909.67
	Major Account 590000 Total	3,971.00	38,231.34
	Fund 55140 Expenditures Total	163,130.15	1,672,717.76
	Subprogram Revenues	18,624.39-	1,619,812.53-
	Subprogram Expenditures	2,315,130.17	20,432,788.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,328.44	4,620,761.67
	511200 TEMPORARY SALARIES-WAGE	37,642.65	332,901.49
	515100 RETIREMENT PLANS EXPENSE	60,784.23	351,768.25
	515200 FICA EXPENSE	61,285.42	336,694.64
	515400 LIFE & ACCIDENT INS EXP	805.09	4,436.21
	515500 HEALTH INSURANCE EXPENSE	84,977.12	452,193.11
	Major Account 510000 Total	1,060,822.95	6,098,755.37
	Fund 10000 Expenditures Total	1,060,822.95	6,098,755.37
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,355,228.20
	511200 TEMPORARY SALARIES-WAGE		266,127.72
	511300 OVERTIME PAYMENTS		13.18
	515100 RETIREMENT PLANS EXPENSE		181,739.79
	515200 FICA EXPENSE		160,692.66
	515400 LIFE & ACCIDENT INS EXP		2,286.31
	515500 HEALTH INSURANCE EXPENSE		252,367.49
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total		3,218,469.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.92	5,917.32
	521200 COM EXPENSE - VOICE/DATA	4,422.81	41,125.43
	521300 FREIGHT EXPENSE		95.02
	521500 PUBLICATION & PRINT EXP	3,330.15	27,240.44
	521900 AWARDS EXPENSE	67.00	476.10
	522100 DUES & SUBSCRIPTION EXP	374.97	25,514.42
	522200 CONFERENCE REGISTRATION	198.00	9,019.29
	522400 SUBSISTENCE		2,078.05
	522500 EMPLOYEE MOVING EXPENSE		12,366.32
	522600 JOB APPLICANT EXPENSE		7,988.79
	524600 RENT EXPENSE-BUILDINGS	1,320.00	1,920.00
	525100 RENT EXP-OFFICE EQUIP	847.85	4,791.85
	525500 RENT EXP-OTHER PERS PROP		1,350.63
	527100 REP & MAINT-OFFICE EQUIP	1,522.84	9,172.42
	527500 REP & MAINT-COMM EQUIP	104.20	104.20
	527600 REP & MAINT-HOUSE/INST E		1,575.50
	531100 OFFICE SUPPLIES EXPENSE	3,561.56	28,357.66
	533100 HOUSEHOLD & INSTIT EXP		40.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,302.92	13,756.14
	534600 ED & RECREATIONAL SUP EX	348.50	8,012.02
	534800 CONST & MAINT SUP EXP		1,632.21
	534900 MISCELLANEOUS SUP EXP	272.14	2,093.62
	534901 DATA PROCESSING SUPPLIES	2,638.13	46,041.99
	538100 VEHICLE & EQUIP SUP EXP	46.09	152.22
	541700 LEGAL RELATED EXPENSE		11,112.50
	554900 OTHER CONTRACTUAL SERVICES	4,381.15	12,141.75
	555200 SOFTWARE - NEW PURCHASES	2,980.50	48,528.14
	559100 OTHER OPERATING EXP	96.97	1,349.28
	Major Account 520000 Total	28,249.70	323,953.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,293.77	11,532.97
	571103 BOARD & LODGING-FOREIGN		12,352.88
	572100 COMMERCIAL TRANSPORTATIO	1,829.12	9,355.25
	572103 COMERCIAL FARES-FOREIGN		7,050.18
	574500 PERSONAL VEHICLE MILEAGE	304.50	1,489.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00	4,319.91
	575100 MISC TRAVEL EXPENSE	160.25	656.04
	575103 MISC TVL EXP-FOREIGN		373.34
	Major Account 570000 Total	4,989.64	47,129.57
	580000 Capital Outlay		
	588004 EQUIPMENT		3,852.80
	Major Account 580000 Total		3,852.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,900.00
	599104 STUDENT TUITION	24,818.50	49,680.25
	Major Account 590000 Total	24,818.50	51,580.25
	Fund 25140 Expenditures Total	58,057.84	3,644,986.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,571.45-	1,850,259.14-
	471103 NON RESIDENT TUITION		15,294.00
	472100 SALE OF SUP & MAT	17,986.00-	177,562.92-
	474100 GENERAL BUSINESS FEES	6,498.03-	6,498.03-
	Major Account 470000 Total	79,055.48-	2,019,026.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,000.00-	22,182.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,800.00-
	484800 ROYALTY REVENUE		3,512.33-
	Major Account 480000 Total	2,000.00-	38,494.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,662.20-	50,200.20-
	493200 OPERATING TRANSFERS OUT	34,662.20	50,200.20
	Major Account 490000 Total		
	Fund 55140 Revenue Total	81,055.48-	2,057,520.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,292.74	589,780.48
	511200 TEMPORARY SALARIES-WAGE	56,377.54	249,146.80
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	1,566.31	44,094.23
	515200 FICA EXPENSE	4,151.42	54,979.23
	515400 LIFE & ACCIDENT INS EXP	18.26	616.12
	515500 HEALTH INSURANCE EXPENSE	2,027.26	82,486.02
	516500 WORKERS COMP PREMIUMS	405.33	3,010.60
	Major Account 510000 Total	74,908.86	1,024,743.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.98	5,967.77
	521200 COM EXPENSE - VOICE/DATA	887.89	5,246.57
	521300 FREIGHT EXPENSE	53.62	196.21
	521500 PUBLICATION & PRINT EXP	2,936.60	68,372.72
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	1,232.87	3,621.44
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	4,397.18	65,932.24
	522200 CONFERENCE REGISTRATION	80.00	4,417.76
	522400 SUBSISTENCE	7,046.60	29,846.59
	522600 JOB APPLICANT EXPENSE		52.66
	524600 RENT EXPENSE-BUILDINGS		1,195.57
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP	1,799.35	5,239.33
	527100 REP & MAINT-OFFICE EQUIP		7,230.99
	527600 REP & MAINT-HOUSE/INST E		240.00
	531100 OFFICE SUPPLIES EXPENSE	291.72	8,059.51
	533100 HOUSEHOLD & INSTIT EXP		77.42
	533900 FOOD EXPENSE	3,984.55	45,442.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,827.35	82,008.32
	534900 MISCELLANEOUS SUP EXP	23.00	4,731.60
	534901 DATA PROCESSING SUPPLIES	4,045.23	42,263.19
	538100 VEHICLE & EQUIP SUP EXP	64.09	488.21
	539951 PURCHASES FOR RESALE		3,000.00
	547100 EDUCATIONAL SERVICES	11,519.00	66,211.90
	554900 OTHER CONTRACTUAL SERVICES	3,987.95	82,210.27
	555200 SOFTWARE - NEW PURCHASES	6,412.50	30,346.81
	556100 INSURANCE EXPENSE		866.26
	559100 OTHER OPERATING EXP	3,151.05	13,811.70
	Major Account 520000 Total	57,953.53	578,752.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.02	17,312.15
	571103 BOARD & LODGING-FOREIGN		7,467.32
	571600 MEALS-NOT TRAVEL STATUS	22.23	856.55
	572100 COMMERCIAL TRANSPORTATIO	37,766.48	61,637.42
	572103 COMERCIAL FARES-FOREIGN		8,326.85
	574500 PERSONAL VEHICLE MILEAGE	103.50	1,611.25
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.94	282.16-
	575100 MISC TRAVEL EXPENSE	22.00	1,593.23
	575103 MISC TVL EXP-FOREIGN		49.98
	Major Account 570000 Total	42,888.17	98,574.84
	580000 Capital Outlay		
	588004 EQUIPMENT		8,162.09
	Major Account 580000 Total		8,162.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,568.50-
	599104 STUDENT TUITION	16,542.50	18,774.50
	Major Account 590000 Total	16,542.50	11,206.00
	Fund 55140 Expenditures Total	192,293.06	1,721,438.68
	Subprogram Revenues	81,055.48-	2,057,520.42-
	Subprogram Expenditures	1,311,173.85	11,465,180.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,226.67	4,712,265.75
	511200 TEMPORARY SALARIES-WAGE	84,127.59	649,291.20
	511300 OVERTIME PAYMENTS	33.75	1,514.63
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	39,460.35	361,531.41
	515200 FICA EXPENSE	41,418.37	372,257.23
	515400 LIFE & ACCIDENT INS EXP	566.22	5,068.47
	515500 HEALTH INSURANCE EXPENSE	79,044.66	696,076.19
	Major Account 510000 Total	757,947.61	6,798,634.88
	Fund 10000 Expenditures Total	757,947.61	6,798,634.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,724.50
	511200 TEMPORARY SALARIES-WAGE		2,056.13
	515100 RETIREMENT PLANS EXPENSE		7,528.26
	515200 FICA EXPENSE		7,185.88
	515400 LIFE & ACCIDENT INS EXP		141.41
	515500 HEALTH INSURANCE EXPENSE		22,417.84
	Major Account 510000 Total		137,054.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.63	2,301.00
	521200 COM EXPENSE - VOICE/DATA	3,689.56	41,096.39
	521300 FREIGHT EXPENSE	5.83	553.36
	521500 PUBLICATION & PRINT EXP	15,212.06	43,562.99
	521900 AWARDS EXPENSE	988.45	1,760.45
	522100 DUES & SUBSCRIPTION EXP	1,591.90	60,203.85
	522200 CONFERENCE REGISTRATION	2,645.40	11,121.84
	522400 SUBSISTENCE	2,448.40	18,120.83
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE	8,528.15	14,399.47
	523202 ELECTRICITY		4,316.15
	525100 RENT EXP-OFFICE EQUIP	165.47	1,710.81
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	1,186.65	14,269.26
	526100 REP & MAINT-REAL PROPERT		3,867.95
	527100 REP & MAINT-OFFICE EQUIP	632.45	3,700.63
	527800 REP & MAINT-OTHER PROPER		5,398.28
	531100 OFFICE SUPPLIES EXPENSE	1,514.04	35,374.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,237.59	17,301.45
	534600 ED & RECREATIONAL SUP EX	7,445.31	46,306.85
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP		1,463.18
	534900 MISCELLANEOUS SUP EXP	882.21	5,285.84
	534901 DATA PROCESSING SUPPLIES	1,802.73	39,015.26
	538100 VEHICLE & EQUIP SUP EXP		47.25
	539951 PURCHASES FOR RESALE		3,000.00
	541100 ACCTG & AUDITING SERVICES		22,347.94
	541700 LEGAL RELATED EXPENSE		4,668.00
	542500 ENG & ARCH SERVICES		270.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES	13,995.00	7,929.50
	554900 OTHER CONTRACTUAL SERVICES	750.00	26,056.33
	555200 SOFTWARE - NEW PURCHASES	5,000.00	7,600.00
	556100 INSURANCE EXPENSE		162.81
	559100 OTHER OPERATING EXP	2,074.00	17,466.81
	Major Account 520000 Total	74,009.83	487,682.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,296.72	81,108.97
	571103 BOARD & LODGING-FOREIGN		396.99
	572100 COMMERCIAL TRANSPORTATIO	4,389.50	17,140.55
	572103 COMERCIAL FARES-FOREIGN	1,902.28	3,597.10
	574500 PERSONAL VEHICLE MILEAGE	345.50	2,137.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.78	17,719.99
	575100 MISC TRAVEL EXPENSE	125.00	1,693.50
	575103 MISC TVL EXP-FOREIGN		300.15
	Major Account 570000 Total	45,746.78	124,095.00
	580000 Capital Outlay		
	588004 EQUIPMENT		38,136.25
	Major Account 580000 Total		38,136.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70.50-
	599104 STUDENT TUITION	8,073.00	18,354.00
	Major Account 590000 Total	8,073.00	18,283.50
	Fund 25140 Expenditures Total	127,829.61	805,251.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,690.86-	1,171,917.62-
	472100 SALE OF SUP & MAT	7,865.32-	71,643.25-
	472200 REPROD & PUBLICATIONS		171.08-
	474100 GENERAL BUSINESS FEES	6,000.00-	9,079.75-
	Major Account 470000 Total	37,556.18-	1,252,811.70-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,254.00-
	493200 OPERATING TRANSFERS OUT		12,604.00
	Major Account 490000 Total		3,650.00-
	Fund 55140 Revenue Total	37,556.18-	1,256,541.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,321.38	202,211.18
	511200 TEMPORARY SALARIES-WAGE	6,467.83	72,405.02
	511300 OVERTIME PAYMENTS	500.63	2,771.54
	515100 RETIREMENT PLANS EXPENSE	1,780.80	15,427.11
	515200 FICA EXPENSE	2,038.27	19,640.45
	515400 LIFE & ACCIDENT INS EXP	24.51	217.91
	515500 HEALTH INSURANCE EXPENSE	2,218.57	20,523.96
	516400 UNEMPLOYM COMP INS EXP		382.35
	516500 WORKERS COMP PREMIUMS	94.70	999.13
	Major Account 510000 Total	35,446.69	334,578.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.32	1,193.15
	521200 COM EXPENSE - VOICE/DATA	365.80	3,237.36
	521300 FREIGHT EXPENSE	13.50	212.74
	521500 PUBLICATION & PRINT EXP	1,346.04	12,061.24
	521900 AWARDS EXPENSE		697.00-
	522100 DUES & SUBSCRIPTION EXP	175.90-	46,099.48
	522200 CONFERENCE REGISTRATION	1,270.00-	435.00-
	522400 SUBSISTENCE	37,771.20	95,922.87
	524600 RENT EXPENSE-BUILDINGS		2,075.00
	525500 RENT EXP-OTHER PERS PROP		1,520.21
	527800 REP & MAINT-OTHER PROPER	40.00	10,242.35
	531100 OFFICE SUPPLIES EXPENSE	449.03	14,113.74
	533900 FOOD EXPENSE	6,286.93	11,942.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,180.07	95,560.96
	534700 ENG TECH & COMM SUP EXP		92.50
	534800 CONST & MAINT SUP EXP		2,555.97
	534900 MISCELLANEOUS SUP EXP		5,268.90
	534901 DATA PROCESSING SUPPLIES	10.69	405.86
	543100 IT CONSULTING-APPLICATIONS		774.09
	547100 EDUCATIONAL SERVICES	5,285.00	34,804.00
	554900 OTHER CONTRACTUAL SERVICES	3,887.00	32,007.00
	555200 SOFTWARE - NEW PURCHASES		295.40
	556100 INSURANCE EXPENSE		990.59
	559100 OTHER OPERATING EXP	201.59	9,250.18
	Major Account 520000 Total	61,550.27	379,494.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,063.04
	571103 BOARD & LODGING-FOREIGN		1,612.57
	572100 COMMERCIAL TRANSPORTATIO	377.76	4,971.91
	572103 COMERCIAL FARES-FOREIGN		19,851.65
	574500 PERSONAL VEHICLE MILEAGE		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,804.25	24,093.53
	575100 MISC TRAVEL EXPENSE		15.27
	575103 MISC TVL EXP-FOREIGN		1,470.37
	Major Account 570000 Total	8,182.01	53,317.59
	580000 Capital Outlay		
	588004 EQUIPMENT		19,902.18
	Major Account 580000 Total		19,902.18
	590000 Government Aid		
	599104 STUDENT TUITION	1,794.00	3,588.00
	Major Account 590000 Total	1,794.00	3,588.00
	Fund 55140 Expenditures Total	106,972.97	790,880.90
	Subprogram Revenues	37,556.18	1,256,541.70
	Subprogram Expenditures	992,750.19	8,394,767.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,012.72	4,845,670.07
	511200 TEMPORARY SALARIES-WAGE	95,799.90	745,012.99
	511300 OVERTIME PAYMENTS	.80	243.64
	511900 SUPPLEMENTAL	280.00	2,240.00
	515100 RETIREMENT PLANS EXPENSE	47,420.92	377,325.52
	515200 FICA EXPENSE	47,795.59	337,849.61
	515400 LIFE & ACCIDENT INS EXP	631.79	4,893.58
	515500 HEALTH INSURANCE EXPENSE	70,298.91	542,759.68
	Major Account 510000 Total	876,240.63	6,855,995.09
	Fund 10000 Expenditures Total	876,240.63	6,855,995.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625,825.10
	511200 TEMPORARY SALARIES-WAGE		56,243.40
	511300 OVERTIME PAYMENTS		374.60-
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		49,399.62
	515200 FICA EXPENSE		47,997.96
	515400 LIFE & ACCIDENT INS EXP		561.61
	515500 HEALTH INSURANCE EXPENSE		85,261.09
	Major Account 510000 Total		865,194.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	635.24
	521200 COM EXPENSE - VOICE/DATA	3,651.33	37,112.96
	521300 FREIGHT EXPENSE		430.82
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	2,840.25	23,396.05
	521900 AWARDS EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP	611.00	22,947.34
	522200 CONFERENCE REGISTRATION	1,645.00	15,540.40
	522400 SUBSISTENCE		1,853.07
	522500 EMPLOYEE MOVING EXPENSE		9,934.57
	522600 JOB APPLICANT EXPENSE	3,253.31	15,963.30
	525100 RENT EXP-OFFICE EQUIP		9,402.66
	525500 RENT EXP-OTHER PERS PROP	299.13	1,008.95
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		405.39
	531100 OFFICE SUPPLIES EXPENSE	1,715.31	52,015.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	652.01	5,386.00
	534600 ED & RECREATIONAL SUP EX	172.80	16,083.04
	534800 CONST & MAINT SUP EXP		193.75
	534900 MISCELLANEOUS SUP EXP		2,490.42
	534901 DATA PROCESSING SUPPLIES	1,486.27	42,177.61
	538100 VEHICLE & EQUIP SUP EXP		27.00
	539951 PURCHASES FOR RESALE		3,000.00
	541700 LEGAL RELATED EXPENSE		7,900.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,820.68	5,545.42
	555200 SOFTWARE - NEW PURCHASES		2,584.10
	559100 OTHER OPERATING EXP	1,593.75	1,593.75
	Major Account 520000 Total	21,818.83	271,152.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.20	9,979.12
	571103 BOARD & LODGING-FOREIGN	538.12	5,883.49
	571600 MEALS-NOT TRAVEL STATUS		165.07
	572100 COMMERCIAL TRANSPORTATIO	3,431.43	8,124.47
	572103 COMERCIAL FARES-FOREIGN	585.20	4,935.32
	574500 PERSONAL VEHICLE MILEAGE	26.50	285.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	653.69	6,637.43
	575100 MISC TRAVEL EXPENSE	26.50	945.57
	575103 MISC TVL EXP-FOREIGN		1,737.33
	Major Account 570000 Total	5,972.64	38,693.55
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.38
	Major Account 580000 Total		9,799.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		253.50-
	599104 STUDENT TUITION	54,811.64	96,238.00
	Major Account 590000 Total	54,811.64	95,984.50
	Fund 25140 Expenditures Total	82,603.11	1,280,823.95
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,664.00-	633,109.85-
	471103 NON RESIDENT TUITION		5,830.00
	472100 SALE OF SUP & MAT		5,000.00-
	Major Account 470000 Total	1,664.00-	632,279.85-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		674.23-
	Major Account 490000 Total		674.23-
	Fund 55140 Revenue Total	1,664.00-	632,954.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,298.32	161,472.06
	511200 TEMPORARY SALARIES-WAGE	19,087.12	238,949.00
	511300 OVERTIME PAYMENTS		965.56
	515100 RETIREMENT PLANS EXPENSE	1,105.06	14,254.01
	515200 FICA EXPENSE	1,332.90	16,077.24
	515400 LIFE & ACCIDENT INS EXP	12.52	162.97
	515500 HEALTH INSURANCE EXPENSE	2,025.89	22,240.91
	516500 WORKERS COMP PREMIUMS	117.24	1,634.61
	Major Account 510000 Total	37,979.05	455,756.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	125.52	1,139.60
	521300 FREIGHT EXPENSE		46.14
	521500 PUBLICATION & PRINT EXP	4,733.44	14,906.15
	522100 DUES & SUBSCRIPTION EXP	1,065.44	12,435.17
	522200 CONFERENCE REGISTRATION	419.00	103.37
	522400 SUBSISTENCE		1,444.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	329.00-	14,576.83
	533100 HOUSEHOLD & INSTIT EXP		84.46
	533900 FOOD EXPENSE		7,542.79
	534600 ED & RECREATIONAL SUP EX	83.43	6,154.70
	534900 MISCELLANEOUS SUP EXP	44.49	1,195.44
	534901 DATA PROCESSING SUPPLIES	956.51	18,535.26
	537100 LABORATORY SUP EXP		5,000.00-
	539100 INDIRECT COST ALLOWANCE	3,584.00	22,410.00
	554900 OTHER CONTRACTUAL SERVICES	3,231.00	11,743.50
	555200 SOFTWARE - NEW PURCHASES	5,000.00	7,600.00
	559100 OTHER OPERATING EXP	404.83	1,651.89
	Major Account 520000 Total	19,318.66	116,795.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.76	626.18
	571103 BOARD & LODGING-FOREIGN		569.75
	572100 COMMERCIAL TRANSPORTATIO	23.60	61,434.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,044.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		719.86
	575100 MISC TRAVEL EXPENSE	30.00	100.00
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	74.36	57,230.10-
	590000 Government Aid		
	599104 STUDENT TUITION	5,110.50	14,202.75
	Major Account 590000 Total	5,110.50	14,202.75
	Fund 55140 Expenditures Total	62,482.57	529,524.40
	Subprogram Revenues	1,664.00-	632,954.08-
	Subprogram Expenditures	1,021,326.31	8,666,343.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,719.83	5,881,283.02
	511200 TEMPORARY SALARIES-WAGE	154,993.54	1,316,726.54
	511300 OVERTIME PAYMENTS	638.40	1,600.42
	511900 SUPPLEMENTAL	190.00	1,710.00
	515100 RETIREMENT PLANS EXPENSE	50,174.89	448,330.45
	515200 FICA EXPENSE	54,621.51	472,870.67
	515400 LIFE & ACCIDENT INS EXP	716.86	6,191.54
	515500 HEALTH INSURANCE EXPENSE	99,656.37	876,989.93
	Major Account 510000 Total	1,019,711.40	9,005,702.57
	Fund 10000 Expenditures Total	1,019,711.40	9,005,702.57
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,264.15-
	511200 TEMPORARY SALARIES-WAGE		10,913.18
	511300 OVERTIME PAYMENTS		40.02
	515100 RETIREMENT PLANS EXPENSE	355.99	1,999.11
	515200 FICA EXPENSE	572.68	116.70
	515400 LIFE & ACCIDENT INS EXP	5.28	25.05-
	515500 HEALTH INSURANCE EXPENSE	769.86	7,943.18
	516500 WORKERS COMP PREMIUMS	27.00	140.63
	Major Account 510000 Total	1,730.81	136.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.18	6,246.85
	521200 COM EXPENSE - VOICE/DATA	5,220.52	43,435.94
	521300 FREIGHT EXPENSE	41.46	935.33
	521500 PUBLICATION & PRINT EXP	286.43	36,284.46
	522100 DUES & SUBSCRIPTION EXP	3,272.95	55,204.76
	522200 CONFERENCE REGISTRATION	4,159.00	31,082.26
	522400 SUBSISTENCE	1,389.81	2,424.21
	522500 EMPLOYEE MOVING EXPENSE		8,220.20
	522600 JOB APPLICANT EXPENSE	1,552.54	3,535.46
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	381.99	2,291.94
	525500 RENT EXP-OTHER PERS PROP	255.00	2,456.87
	525502 FILM & PROGRAM RENTAL	400.00	400.00
	526100 REP & MAINT-REAL PROPERT		1,732.50
	527100 REP & MAINT-OFFICE EQUIP	584.29	6,777.44
	527800 REP & MAINT-OTHER PROPER	370.50	2,170.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,497.88	14,314.80
	533900 FOOD EXPENSE	2,562.14	33,393.76
	534600 ED & RECREATIONAL SUP EX	12,750.68	47,850.41
	534800 CONST & MAINT SUP EXP		6,915.59
	534900 MISCELLANEOUS SUP EXP	74.28	2,081.24
	534901 DATA PROCESSING SUPPLIES		42,660.77
	537100 LABORATORY SUP EXP	54.65	6,279.29
	538100 VEHICLE & EQUIP SUP EXP		110.68
	539951 PURCHASES FOR RESALE		1,500.00
	541700 LEGAL RELATED EXPENSE		4,195.00
	547100 EDUCATIONAL SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	37,731.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	559100 OTHER OPERATING EXP	165.72	303.72
	Major Account 520000 Total	35,449.02	402,512.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,757.98	28,664.23
	571103 BOARD & LODGING-FOREIGN		3,421.84
	572100 COMMERCIAL TRANSPORTATIO	4,965.97	21,059.64
	572103 COMERCIAL FARES-FOREIGN	2,155.16	3,815.66
	574500 PERSONAL VEHICLE MILEAGE	460.25	2,840.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,422.49	656.35-
	575100 MISC TRAVEL EXPENSE	164.63	1,024.91
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	14,926.48	60,310.18
	580000 Capital Outlay		
	588004 EQUIPMENT		108,177.48
	Major Account 580000 Total		108,177.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	897.00	23,076.34
	599104 STUDENT TUITION	44,568.94	83,530.44
	Major Account 590000 Total	45,465.94	106,606.78
	Fund 25140 Expenditures Total	97,572.25	677,470.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,953.00-	1,342,995.52-
	472100 SALE OF SUP & MAT	5,000.00-	5,000.00-
	Major Account 470000 Total	127,953.00-	1,347,995.52-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	127,953.00-	1,347,995.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,017.06	254,554.15
	511200 TEMPORARY SALARIES-WAGE	6,367.91	80,679.56
	511300 OVERTIME PAYMENTS		145.39
	515100 RETIREMENT PLANS EXPENSE	961.40	13,662.91
	515200 FICA EXPENSE	902.93	21,008.09
	515400 LIFE & ACCIDENT INS EXP	13.25	276.53
	515500 HEALTH INSURANCE EXPENSE	1,188.72	28,798.06
	516500 WORKERS COMP PREMIUMS	110.70	1,253.87
	Major Account 510000 Total	21,561.97	400,378.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	177.57
	521200 COM EXPENSE - VOICE/DATA	300.60	3,073.24
	521300 FREIGHT EXPENSE		399.81
	521500 PUBLICATION & PRINT EXP		3,066.88
	521900 AWARDS EXPENSE	202.50	202.50
	522100 DUES & SUBSCRIPTION EXP	39.00	5,008.78
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		467.40
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	705.00	2,400.01
	527100 REP & MAINT-OFFICE EQUIP	1.43	981.90
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	531100 OFFICE SUPPLIES EXPENSE	159.65	12,271.63
	533900 FOOD EXPENSE	5,773.66	15,783.90
	534600 ED & RECREATIONAL SUP EX	276.60	23,748.44
	534900 MISCELLANEOUS SUP EXP		3,753.52
	534901 DATA PROCESSING SUPPLIES	13,456.35	49,637.87
	537100 LABORATORY SUP EXP		249.07
	539951 PURCHASES FOR RESALE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		10,881.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	119.00	14,675.25
	555200 SOFTWARE - NEW PURCHASES	5,000.00	20,426.46
	556100 INSURANCE EXPENSE		278.08
	559100 OTHER OPERATING EXP	18.85	1,978.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	26,081.04	172,563.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.46
	572100 COMMERCIAL TRANSPORTATIO	316.96	30,793.67-
	574500 PERSONAL VEHICLE MILEAGE	154.25	1,292.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		391.06
	575100 MISC TRAVEL EXPENSE		30.90
	575103 MISC TVL EXP-FOREIGN		130.00
	Major Account 570000 Total	471.21	27,311.50-
	580000 Capital Outlay		
	588004 EQUIPMENT		200.00
	Major Account 580000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,500.00	439,500.00
	599102 NON-TAXABLE STIPENDS		147.00-
	599104 STUDENT TUITION	1,005.00-	349,158.40
	Major Account 590000 Total	54,495.00	788,511.40
	Fund 55140 Expenditures Total	102,609.22	1,334,341.63
	Subprogram Revenues	127,953.00-	1,347,995.52-
	Subprogram Expenditures	1,219,892.87	11,017,514.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,314.47	686,109.14
	511200 TEMPORARY SALARIES-WAGE	6,905.39	51,405.77
	511900 SUPPLEMENTAL	53.71	501.39
	515100 RETIREMENT PLANS EXPENSE	4,714.85	40,664.20
	515200 FICA EXPENSE	6,177.89	49,727.30
	515400 LIFE & ACCIDENT INS EXP	82.25	698.05
	515500 HEALTH INSURANCE EXPENSE	14,146.51	116,706.00
	Major Account 510000 Total	110,395.07	945,811.85
	Fund 10000 Expenditures Total	110,395.07	945,811.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,582.39
	511200 TEMPORARY SALARIES-WAGE		1,871.75
	515100 RETIREMENT PLANS EXPENSE		324.64
	515200 FICA EXPENSE		999.65
	515400 LIFE & ACCIDENT INS EXP		11.29
	515500 HEALTH INSURANCE EXPENSE		3,552.04
	Major Account 510000 Total		18,341.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521200 COM EXPENSE - VOICE/DATA	677.95	5,514.94
	521300 FREIGHT EXPENSE	14.00	92.66
	521500 PUBLICATION & PRINT EXP		164.18
	522100 DUES & SUBSCRIPTION EXP	197.00	49,438.99
	522200 CONFERENCE REGISTRATION		4,249.00
	525500 RENT EXP-OTHER PERS PROP		275.26
	527100 REP & MAINT-OFFICE EQUIP	107.88	1,309.40
	531100 OFFICE SUPPLIES EXPENSE	235.09	5,450.33
	533900 FOOD EXPENSE	101.50	26.26
	534500 AGRICULTURAL SUPPLIES EX		2,174.97
	534600 ED & RECREATIONAL SUP EX	207.83	281.39
	534901 DATA PROCESSING SUPPLIES		1,117.00
	537100 LABORATORY SUP EXP		5,559.92
	538100 VEHICLE & EQUIP SUP EXP		8.56
	554900 OTHER CONTRACTUAL SERVICES	9,460.00	35,269.88
	555200 SOFTWARE - NEW PURCHASES		6,322.15
	559100 OTHER OPERATING EXP		58,629.38
	Major Account 520000 Total	11,001.25	175,955.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,233.67	9,791.15
	572100 COMMERCIAL TRANSPORTATIO	527.87	5,966.92
	572103 COMERCIAL FARES-FOREIGN		82.52-
	574500 PERSONAL VEHICLE MILEAGE		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.57	116.75-
	575100 MISC TRAVEL EXPENSE	60.00	646.03
	Major Account 570000 Total	2,347.11	16,456.83
	580000 Capital Outlay		
	588004 EQUIPMENT		1,961.30-
	Major Account 580000 Total		1,961.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	897.00	897.00
	599104 STUDENT TUITION	4,485.00	16,523.00
	Major Account 590000 Total	5,382.00	17,420.00
	Fund 25140 Expenditures Total	18,730.36	226,212.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,062.92-	798,542.28-
	Major Account 470000 Total	46,062.92-	798,542.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,212.48-
	484800 ROYALTY REVENUE		3,512.33
	Major Account 480000 Total		2,700.15-
	Fund 55140 Revenue Total	46,062.92-	801,242.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,226.27	183,083.01
	511200 TEMPORARY SALARIES-WAGE	2,265.00	18,509.10
	515100 RETIREMENT PLANS EXPENSE	657.55	5,749.97
	515200 FICA EXPENSE	1,643.92	14,797.54
	515400 LIFE & ACCIDENT INS EXP	24.66	202.65
	515500 HEALTH INSURANCE EXPENSE	3,575.04	27,801.88
	516500 WORKERS COMP PREMIUMS	87.01	721.71
	Major Account 510000 Total	28,479.45	250,865.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.10	3,932.72
	521200 COM EXPENSE - VOICE/DATA	69.15	1,030.92
	521300 FREIGHT EXPENSE		10.86
	521500 PUBLICATION & PRINT EXP	17,574.65	37,145.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		3,512.33
	521900 AWARDS EXPENSE	106.81	1,027.91
	522100 DUES & SUBSCRIPTION EXP	75.00	7,832.34
	522200 CONFERENCE REGISTRATION		2,655.00
	522400 SUBSISTENCE		10.56
	525500 RENT EXP-OTHER PERS PROP	307.40	966.21
	531100 OFFICE SUPPLIES EXPENSE	20.00	3,195.29
	533900 FOOD EXPENSE		7,497.37
	534600 ED & RECREATIONAL SUP EX	118.71	5,761.37
	534900 MISCELLANEOUS SUP EXP	1,867.21	5,718.29
	534901 DATA PROCESSING SUPPLIES		3,179.17
	537100 LABORATORY SUP EXP	406.26	53,737.30
	545000 LABORATORY SERVICES		7,633.54
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	8,532.28
	555200 SOFTWARE - NEW PURCHASES		198.00
	559100 OTHER OPERATING EXP	1,345.22	18,327.35
	Major Account 520000 Total	22,534.51	171,973.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.26
	572100 COMMERCIAL TRANSPORTATIO		865.20
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	146.50	1,032.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,135.00
	575100 MISC TRAVEL EXPENSE	11.25	37.25
	Major Account 570000 Total	157.75	4,866.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,874.00
	Major Account 590000 Total		150,874.00
	Fund 55140 Expenditures Total	51,171.71	578,579.90
	Subprogram Revenues	46,062.92-	801,242.43-
	Subprogram Expenditures	180,297.14	1,750,604.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,743.92	1,402,538.00
	511200 TEMPORARY SALARIES-WAGE		2,277.08
	511300 OVERTIME PAYMENTS		153.87
	515100 RETIREMENT PLANS EXPENSE	11,170.07	97,704.33
	515200 FICA EXPENSE	11,518.99	100,310.44
	515400 LIFE & ACCIDENT INS EXP	182.70	1,548.68
	515500 HEALTH INSURANCE EXPENSE	25,069.50	219,459.22
	Major Account 510000 Total	206,685.18	1,823,991.62
	Fund 10000 Expenditures Total	206,685.18	1,823,991.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,875.39
	511200 TEMPORARY SALARIES-WAGE		550.29
	511300 OVERTIME PAYMENTS		334.91
	515100 RETIREMENT PLANS EXPENSE		2,640.22
	515200 FICA EXPENSE		2,811.42
	515400 LIFE & ACCIDENT INS EXP		45.49
	515500 HEALTH INSURANCE EXPENSE		7,482.94
	Major Account 510000 Total		51,740.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	105.26
	521200 COM EXPENSE - VOICE/DATA	1,309.87	11,132.47
	521300 FREIGHT EXPENSE	11.88	16.03
	521400 CIO CHARGES	11.93-	83.95-
	521500 PUBLICATION & PRINT EXP	5,460.00	50,191.98
	521900 AWARDS EXPENSE		106.96
	522100 DUES & SUBSCRIPTION EXP	16,147.71	138,823.86
	522200 CONFERENCE REGISTRATION	1,333.00	6,327.00
	522600 JOB APPLICANT EXPENSE		1,094.84
	527100 REP & MAINT-OFFICE EQUIP		3,524.39
	531100 OFFICE SUPPLIES EXPENSE	1,888.86	15,859.08
	533900 FOOD EXPENSE	86.00	2,079.11
	534800 CONST & MAINT SUP EXP		818.00
	534900 MISCELLANEOUS SUP EXP		2,975.46
	534901 DATA PROCESSING SUPPLIES	45.42	642.23
	543100 IT CONSULTING-APPLICATIONS		5,227.50
	554900 OTHER CONTRACTUAL SERVICES		7,311.00
	559100 OTHER OPERATING EXP		7,093.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	26,277.21	253,244.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.54
	572100 COMMERCIAL TRANSPORTATIO	1,029.00	3,596.09
	574500 PERSONAL VEHICLE MILEAGE		365.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.62
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,029.00	5,918.75
	580000 Capital Outlay		
	588004 EQUIPMENT	339.21	1,587,200.28
	Major Account 580000 Total	339.21	1,587,200.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		64.50-
	Major Account 590000 Total		64.50-
	Fund 25140 Expenditures Total	27,645.42	1,898,040.15
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,423.24-	2,269,832.26-
	472100 SALE OF SUP & MAT	742.21-	7,131.66-
	472200 REPROD & PUBLICATIONS	620.82-	6,200.14-
	474100 GENERAL BUSINESS FEES	427.23-	10,032.36-
	Major Account 470000 Total	62,213.50-	2,293,196.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,011.00-
	493200 OPERATING TRANSFERS OUT		2,011.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	62,213.50-	2,293,196.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470.13	42,708.10
	511200 TEMPORARY SALARIES-WAGE	17,028.29	171,135.46
	515100 RETIREMENT PLANS EXPENSE	329.73	3,168.42
	515200 FICA EXPENSE	413.51	6,073.25
	515400 LIFE & ACCIDENT INS EXP	5.08	45.84
	515500 HEALTH INSURANCE EXPENSE	658.50	4,975.28
	516500 WORKERS COMP PREMIUMS	79.73	762.89
	Major Account 510000 Total	22,984.97	228,869.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.86	7,848.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,338.64	3,700.27
	521300 FREIGHT EXPENSE	41.08	158.40
	521500 PUBLICATION & PRINT EXP	2,725.50	8,673.75
	522100 DUES & SUBSCRIPTION EXP	10.00-	4,011.65
	527100 REP & MAINT-OFFICE EQUIP		1,385.10
	527700 REP & MAINT-PHOTO/MEDIA		183.00
	531100 OFFICE SUPPLIES EXPENSE	2,017.13	20,071.43
	534600 ED & RECREATIONAL SUP EX	1,612.79	2,048.68
	534900 MISCELLANEOUS SUP EXP	2.52	2.52
	534901 DATA PROCESSING SUPPLIES	1.04-	98,699.28
	539951 PURCHASES FOR RESALE		3,000.00
	555200 SOFTWARE - NEW PURCHASES	6,358.16	26,553.92
	559100 OTHER OPERATING EXP	25.65	254.08
	Major Account 520000 Total	15,111.29	176,590.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.70
	Major Account 570000 Total		133.70
	580000 Capital Outlay		
	588004 EQUIPMENT	54,722.88	1,042,796.65
	Major Account 580000 Total	54,722.88	1,042,796.65
	Fund 55140 Expenditures Total	92,819.14	1,448,390.15
	Subprogram Revenues	62,213.50-	2,293,196.42-
	Subprogram Expenditures	327,149.74	5,170,421.92

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140U OF N OMAHA CASH FD			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		697,696.65
	511200TEMPORARY SALARIES-WAGE		234,283.92
	515100RETIREMENT PLANS EXPENSE		53,417.65
	515200FICA EXPENSE		68,606.92
	515400LIFE & ACCIDENT INS EXP		474.60
	515500HEALTH INSURANCE EXPENSE		61,165.84
	Major Account 510000 Total		1,115,645.58
	Fund 25140 Expenditures Total		1,115,645.58
	Subprogram Expenditures		1,115,645.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,732.66	362,148.55
	511200 TEMPORARY SALARIES-WAGE	6,597.11	14,775.57
	511300 OVERTIME PAYMENTS		1.19
	515100 RETIREMENT PLANS EXPENSE	9,492.51	37,276.77
	515200 FICA EXPENSE	9,084.53	34,884.80
	515400 LIFE & ACCIDENT INS EXP	136.11	510.07
	515500 HEALTH INSURANCE EXPENSE	19,076.06	69,749.32
	Major Account 510000 Total	137,118.98	519,346.27
	Fund 10000 Expenditures Total	137,118.98	519,346.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436,519.05
	511200 TEMPORARY SALARIES-WAGE		51,037.61
	511300 OVERTIME PAYMENTS		76.14
	515100 RETIREMENT PLANS EXPENSE		46,101.36
	515200 FICA EXPENSE		43,488.99
	515400 LIFE & ACCIDENT INS EXP		626.72
	515500 HEALTH INSURANCE EXPENSE		89,249.43
	516400 UNEMPLOYM COMP INS EXP		19,006.17
	516500 WORKERS COMP PREMIUMS		188,893.50
	Major Account 510000 Total		874,998.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.04	1,811.35
	521200 COM EXPENSE - VOICE/DATA	801.34	8,445.21
	521300 FREIGHT EXPENSE	5.70	206.23
	521500 PUBLICATION & PRINT EXP	118.78	3,391.31
	521900 AWARDS EXPENSE		386.30
	522100 DUES & SUBSCRIPTION EXP	209.12	6,146.32
	522200 CONFERENCE REGISTRATION	70.00	7,890.00
	522400 SUBSISTENCE	710.16	10,360.57
	525500 RENT EXP-OTHER PERS PROP		663.47
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527100 REP & MAINT-OFFICE EQUIP	177.44	1,678.97
	531100 OFFICE SUPPLIES EXPENSE	1,220.13	26,311.45
	533100 HOUSEHOLD & INSTIT EXP		167.80
	533900 FOOD EXPENSE	6,411.38	24,550.48
	534600 ED & RECREATIONAL SUP EX	750.44	13,954.80
	534800 CONST & MAINT SUP EXP		264.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	382.91	6,483.41
	534901 DATA PROCESSING SUPPLIES	86.07	1,604.28
	537100 LABORATORY SUP EXP		2,578.83
	538100 VEHICLE & EQUIP SUP EXP	35.00	35.00
	541700 LEGAL RELATED EXPENSE		3,319.92
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	20,475.65
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		515.00
	Major Account 520000 Total	13,667.51	143,020.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,773.89	15,877.13
	571103 BOARD & LODGING-FOREIGN		1,883.02
	572100 COMMERCIAL TRANSPORTATIO	786.35	10,055.08
	572103 COMERCIAL FARES-FOREIGN		2,073.64
	574500 PERSONAL VEHICLE MILEAGE	141.25	558.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,840.03
	575100 MISC TRAVEL EXPENSE	340.00	671.13
	Major Account 570000 Total	6,041.49	35,958.78
	580000 Capital Outlay		
	588004 EQUIPMENT		10,666.20
	Major Account 580000 Total		10,666.20
	590000 Government Aid		
	599104 STUDENT TUITION	4,365.40	7,948.90
	Major Account 590000 Total	4,365.40	7,948.90
	Fund 25140 Expenditures Total	24,074.40	1,072,593.75
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,955.93-	1,559,807.79-
	472100 SALE OF SUP & MAT	236.26-	3,517.83-
	474100 GENERAL BUSINESS FEES		3,200.00-
	Major Account 470000 Total	132,192.19-	1,566,525.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,319.86-	192,630.43-
	Major Account 480000 Total	21,319.86-	192,630.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,995.99
	Major Account 490000 Total		88,995.99
	Fund 55140 Revenue Total	153,512.05-	1,670,160.06-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,860.67	245,555.60
	511200 TEMPORARY SALARIES-WAGE	12,598.21	123,267.39
	515100 RETIREMENT PLANS EXPENSE	2,183.68	19,301.71
	515200 FICA EXPENSE	2,058.77	18,891.19
	515400 LIFE & ACCIDENT INS EXP	30.12	254.20
	515500 HEALTH INSURANCE EXPENSE	4,336.07	36,915.61
	516500 WORKERS COMP PREMIUMS	134.92	1,572.75
	Major Account 510000 Total	49,202.44	445,758.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,298.36	9,421.75
	521200 COM EXPENSE - VOICE/DATA	1,058.34	10,353.10
	521300 FREIGHT EXPENSE		16.70
	521500 PUBLICATION & PRINT EXP	87.81	16,995.48
	522100 DUES & SUBSCRIPTION EXP	584.99	91,691.67
	522200 CONFERENCE REGISTRATION		652.50
	522400 SUBSISTENCE		486.00
	525500 RENT EXP-OTHER PERS PROP		139.51-
	526100 REP & MAINT-REAL PROPERT		1,195.10
	527100 REP & MAINT-OFFICE EQUIP	903.39	9,711.25
	527800 REP & MAINT-OTHER PROPER	70.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	438.87	11,016.60
	533900 FOOD EXPENSE	453.73	7,894.11
	534600 ED & RECREATIONAL SUP EX		19,393.22
	534800 CONST & MAINT SUP EXP		1,048.55
	534900 MISCELLANEOUS SUP EXP		3,871.18
	534901 DATA PROCESSING SUPPLIES		82,190.19
	538100 VEHICLE & EQUIP SUP EXP		30.93-
	547100 EDUCATIONAL SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	24,266.73
	555200 SOFTWARE - NEW PURCHASES	8,000.00	76,693.82
	559100 OTHER OPERATING EXP	11,201.01	12,963.86
	Major Account 520000 Total	24,246.50	411,316.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,328.65
	571103 BOARD & LODGING-FOREIGN		71.31
	572100 COMMERCIAL TRANSPORTATIO		940.03
	572103 COMERCIAL FARES-FOREIGN		68.71
	574500 PERSONAL VEHICLE MILEAGE	56.25	240.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.00	3,972.00
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	215.25	8,639.84
	580000 Capital Outlay		
	588004 EQUIPMENT		27.56
	Major Account 580000 Total		27.56
	590000 Government Aid		
	599104 STUDENT TUITION	8,970.00	40,264.87
	Major Account 590000 Total	8,970.00	40,264.87
	Fund 55140 Expenditures Total	82,634.19	906,007.09
	Subprogram Revenues	153,512.05	1,670,160.06
	Subprogram Expenditures	243,827.57	2,497,947.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,135.00	2,074,433.00
	599100 OTHER GOVERNMENT AID	6,339.00	5,564,568.00
	Major Account 590000 Total	74,474.00	7,639,001.00
	Fund 25140 Expenditures Total	74,474.00	7,639,001.00
	Subprogram Expenditures	74,474.00	7,639,001.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,652.18	181,438.90
	511200 TEMPORARY SALARIES-WAGE	2,608.87	6,236.62
	511300 OVERTIME PAYMENTS	21.15	35.52
	511900 SUPPLEMENTAL	181.06	200.44
	515100 RETIREMENT PLANS EXPENSE	4,034.25	13,384.04
	515200 FICA EXPENSE	4,006.59	12,910.03
	515400 LIFE & ACCIDENT INS EXP	54.76	172.81
	515500 HEALTH INSURANCE EXPENSE	7,876.95	22,693.77
	Major Account 510000 Total	72,435.81	237,072.13
	Fund 10000 Expenditures Total	72,435.81	237,072.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,812.34
	511200 TEMPORARY SALARIES-WAGE		7,444.00
	511300 OVERTIME PAYMENTS		263.01
	511900 SUPPLEMENTAL		827.10
	515100 RETIREMENT PLANS EXPENSE		15,475.25
	515200 FICA EXPENSE		14,527.04
	515400 LIFE & ACCIDENT INS EXP		203.80
	515500 HEALTH INSURANCE EXPENSE		25,246.50
	Major Account 510000 Total		282,799.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	90.00
	521200 COM EXPENSE - VOICE/DATA	737.82	6,618.10
	521300 FREIGHT EXPENSE		189.87
	521500 PUBLICATION & PRINT EXP	82.00	1,221.90
	522100 DUES & SUBSCRIPTION EXP	459.00	1,360.00
	522200 CONFERENCE REGISTRATION	615.00	3,365.00
	522400 SUBSISTENCE		3,512.65
	522600 JOB APPLICANT EXPENSE	218.93	218.93
	531100 OFFICE SUPPLIES EXPENSE	1,143.14	4,249.65
	533900 FOOD EXPENSE	1,306.30	3,097.35
	534900 MISCELLANEOUS SUP EXP		329.00
	534901 DATA PROCESSING SUPPLIES		59.00
	554900 OTHER CONTRACTUAL SERVICES		3,495.00
	556100 INSURANCE EXPENSE		729.96
	559100 OTHER OPERATING EXP	4,250.00	8,120.00
	Major Account 520000 Total	8,813.29	36,656.41

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Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	12,025.91
	571103 BOARD & LODGING-FOREIGN		404.32
	572100 COMMERCIAL TRANSPORTATIO	299.01	1,742.63
	572103 COMERCIAL FARES-FOREIGN		45.35
	574500 PERSONAL VEHICLE MILEAGE		226.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,215.22
	575100 MISC TRAVEL EXPENSE		74.00
	575103 MISC TVL EXP-FOREIGN		18.04
	Major Account 570000 Total	655.01	26,751.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,300.00	11,300.00
	Major Account 590000 Total	8,300.00	11,300.00
	Fund 25140 Expenditures Total	17,768.30	357,507.17
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,091.68-	796,213.65-
	472100 SALE OF SUP & MAT		25,550.00-
	472200 REPROD & PUBLICATIONS		5,400.00-
	Major Account 470000 Total	24,091.68-	827,163.65-
	Fund 55140 Revenue Total	24,091.68-	827,163.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,624.73	589,496.93
	511200 TEMPORARY SALARIES-WAGE	1,914.67	16,985.13
	511300 OVERTIME PAYMENTS	6.24	638.37
	511900 SUPPLEMENTAL	144.44	1,649.96
	515100 RETIREMENT PLANS EXPENSE	4,146.66	39,842.59
	515200 FICA EXPENSE	4,685.63	42,921.55
	515400 LIFE & ACCIDENT INS EXP	54.00	580.02
	515500 HEALTH INSURANCE EXPENSE	8,400.50	94,036.63
	516500 WORKERS COMP PREMIUMS	209.17	2,212.53
	Major Account 510000 Total	83,186.04	788,363.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	202.57
	521200 COM EXPENSE - VOICE/DATA	826.43	7,316.23
	521300 FREIGHT EXPENSE		1,263.55
	521500 PUBLICATION & PRINT EXP	1,015.39	17,738.79
	522100 DUES & SUBSCRIPTION EXP	2,783.63	22,565.58
	522200 CONFERENCE REGISTRATION	49.47	1,678.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		38,864.08
	522600 JOB APPLICANT EXPENSE	1,007.97	1,007.97
	524600 RENT EXPENSE-BUILDINGS		3,834.33
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525500 RENT EXP-OTHER PERS PROP		728.00
	527100 REP & MAINT-OFFICE EQUIP	132.98	1,527.48
	531100 OFFICE SUPPLIES EXPENSE	1,074.28	12,918.79
	533900 FOOD EXPENSE	496.80	44,589.35
	534600 ED & RECREATIONAL SUP EX		4,571.28
	534800 CONST & MAINT SUP EXP		105.32
	534900 MISCELLANEOUS SUP EXP		366.64
	534901 DATA PROCESSING SUPPLIES	163.34	1,171.68
	543500 MGT CONSULTANT SERVICES		27,653.51
	554900 OTHER CONTRACTUAL SERVICES	450.00	10,933.70
	556100 INSURANCE EXPENSE	4,313.40	12,988.76
	559100 OTHER OPERATING EXP	4,435.04	12,253.45
	Major Account 520000 Total	16,760.68	225,699.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,259.71
	571103 BOARD & LODGING-FOREIGN		2,442.75
	571600 MEALS-NOT TRAVEL STATUS		1,727.00-
	572100 COMMERCIAL TRANSPORTATIO	1,236.63	2,596.81
	572103 COMERCIAL FARES-FOREIGN		1,985.98
	574500 PERSONAL VEHICLE MILEAGE		406.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	6,142.96
	575100 MISC TRAVEL EXPENSE		467.16
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	1,386.63	23,622.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,090.95
	Major Account 590000 Total		1,090.95
	Fund 55140 Expenditures Total	101,333.35	1,038,777.06
	Subprogram Revenues	24,091.68-	827,163.65-
	Subprogram Expenditures	191,537.46	1,633,356.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,353.02	188,475.83
	511200 TEMPORARY SALARIES-WAGE	25,816.71	84,217.96
	511300 OVERTIME PAYMENTS	73.70	299.93
	515100 RETIREMENT PLANS EXPENSE	3,541.85	13,389.53
	515200 FICA EXPENSE	5,291.61	19,434.15
	515400 LIFE & ACCIDENT INS EXP	52.95	209.05
	515500 HEALTH INSURANCE EXPENSE	8,972.28	34,634.89
	Major Account 510000 Total	91,102.12	340,661.34
	Fund 10000 Expenditures Total	91,102.12	340,661.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		228,417.75
	511200 TEMPORARY SALARIES-WAGE		5,632.26
	511300 OVERTIME PAYMENTS		1,449.23
	515100 RETIREMENT PLANS EXPENSE		16,399.76
	515200 FICA EXPENSE		16,488.67
	515400 LIFE & ACCIDENT INS EXP		253.14
	515500 HEALTH INSURANCE EXPENSE		44,267.20
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total		312,911.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.36
	521200 COM EXPENSE - VOICE/DATA	778.26	6,552.80
	521500 PUBLICATION & PRINT EXP		13,839.29
	521900 AWARDS EXPENSE		414.97
	522100 DUES & SUBSCRIPTION EXP		2,329.25
	522200 CONFERENCE REGISTRATION	30.00	1,154.00
	527100 REP & MAINT-OFFICE EQUIP	134.10	1,011.94
	531100 OFFICE SUPPLIES EXPENSE	1,188.81	4,247.42
	533900 FOOD EXPENSE		2,587.78
	534901 DATA PROCESSING SUPPLIES	19.95	432.75
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	2,601.12	33,260.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.39
	572100 COMMERCIAL TRANSPORTATIO		795.34
	574500 PERSONAL VEHICLE MILEAGE	47.00	552.25
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	47.00	2,723.98
	580000 Capital Outlay		
	588004 EQUIPMENT		3,396.11
	Major Account 580000 Total		3,396.11
	Fund 25140 Expenditures Total	2,648.12	352,292.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,350.00-	20,050.00-
	Major Account 470000 Total	2,350.00-	20,050.00-
	Fund 55140 Revenue Total	2,350.00-	20,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,250.00
	511200 TEMPORARY SALARIES-WAGE	25,240.05	448,219.72
	515100 RETIREMENT PLANS EXPENSE		2,155.00
	515200 FICA EXPENSE	1,926.33	35,893.14
	515400 LIFE & ACCIDENT INS EXP		24.32
	515500 HEALTH INSURANCE EXPENSE	252.79	4,678.77
	516500 WORKERS COMP PREMIUMS	90.86	1,853.65
	Major Account 510000 Total	27,510.03	521,074.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	7,032.35
	527100 REP & MAINT-OFFICE EQUIP	10.09	17.23
	534901 DATA PROCESSING SUPPLIES		2,907.24
	Major Account 520000 Total	910.09	9,956.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,909.30
	Major Account 590000 Total		25,909.30
	Fund 55140 Expenditures Total	28,420.12	556,940.72
	Subprogram Revenues	2,350.00-	20,050.00-
	Subprogram Expenditures	122,170.36	1,249,894.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,356.68
	521300 FREIGHT EXPENSE		3.60
	522200 CONFERENCE REGISTRATION		1,822.50
	525500 RENT EXP-OTHER PERS PROP		423.51
	527100 REP & MAINT-OFFICE EQUIP		56.85
	531100 OFFICE SUPPLIES EXPENSE		163.28
	534800 CONST & MAINT SUP EXP		2,474.23
	534901 DATA PROCESSING SUPPLIES		1,766.98
	538100 VEHICLE & EQUIP SUP EXP		30.93
	554900 OTHER CONTRACTUAL SERVICES		5,056.11
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total		13,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.95
	572100 COMMERCIAL TRANSPORTATIO		1,463.62
	574500 PERSONAL VEHICLE MILEAGE		674.36
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,144.93
	Fund 25140 Expenditures Total		16,554.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,633.00
	Major Account 470000 Total		83,633.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,121.22
	Major Account 490000 Total		60,121.22
	Fund 55140 Revenue Total		143,754.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	662.40	7,678.70
	515100 RETIREMENT PLANS EXPENSE		65.00
	515200 FICA EXPENSE		108.15
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		9.56
	516500 WORKERS COMP PREMIUMS	50.54-	241.44
	Major Account 510000 Total	611.86	9,103.22
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104.56
	531100 OFFICE SUPPLIES EXPENSE		307.56
	534600 ED & RECREATIONAL SUP EX		3,780.77
	534901 DATA PROCESSING SUPPLIES		153.36
	Major Account 520000 Total		4,346.25
	Fund 55140 Expenditures Total	611.86	13,449.47
	Subprogram Revenues		143,754.22
	Subprogram Expenditures	611.86	30,004.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,812.45	59,182.02
	515100 RETIREMENT PLANS EXPENSE	1,024.99	4,734.54
	515200 FICA EXPENSE	961.36	4,280.17
	515400 LIFE & ACCIDENT INS EXP	13.48	61.36
	515500 HEALTH INSURANCE EXPENSE	1,680.72	8,340.02
	Major Account 510000 Total	16,493.00	76,598.11
	Fund 10000 Expenditures Total	16,493.00	76,598.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,073.82
	515100 RETIREMENT PLANS EXPENSE		6,169.77
	515200 FICA EXPENSE		5,961.47
	515400 LIFE & ACCIDENT INS EXP		80.89
	515500 HEALTH INSURANCE EXPENSE		12,659.56
	Major Account 510000 Total		103,945.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		280.00
	521500 PUBLICATION & PRINT EXP		37.48
	522200 CONFERENCE REGISTRATION		940.00
	534600 ED & RECREATIONAL SUP EX		38,260.37
	Major Account 520000 Total		39,517.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.46
	572100 COMMERCIAL TRANSPORTATIO		348.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		935.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,134.00
	Major Account 580000 Total		1,134.00
	Fund 25140 Expenditures Total		145,532.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,670.00-	598,375.00-
	Major Account 470000 Total	187,670.00-	598,375.00-
	Fund 55140 Revenue Total	187,670.00-	598,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,420.56	230,241.94
	511200 TEMPORARY SALARIES-WAGE	1,500.00	4,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,667.60	17,451.50
	515200 FICA EXPENSE	2,743.32	17,353.50
	515400 LIFE & ACCIDENT INS EXP	35.20	247.94
	515500 HEALTH INSURANCE EXPENSE	4,203.66	26,088.20
	516500 WORKERS COMP PREMIUMS	121.21	710.69
	Major Account 510000 Total	46,691.55	296,193.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.46	79.43
	521500 PUBLICATION & PRINT EXP	6,000.00	6,147.16
	522100 DUES & SUBSCRIPTION EXP		64,738.79
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		29,122.00
	534600 ED & RECREATIONAL SUP EX		1,142.10
	534901 DATA PROCESSING SUPPLIES		1,437.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	45,609.00	45,609.00
	Major Account 520000 Total	51,635.46	149,026.32
	580000 Capital Outlay		
	588004 EQUIPMENT		5,800.00
	Major Account 580000 Total		5,800.00
	Fund 55140 Expenditures Total	98,327.01	451,020.09
	Subprogram Revenues	187,670.00-	598,375.00-
	Subprogram Expenditures	114,820.01	673,150.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,618.92	106,366.57	
511200 TEMPORARY SALARIES-WAGE	40,726.55	385,277.57	
515100 RETIREMENT PLANS EXPENSE	320.67	5,349.22	
515200 FICA EXPENSE	674.83	11,880.01	
515400 LIFE & ACCIDENT INS EXP	9.81	119.48	
515500 HEALTH INSURANCE EXPENSE	1,369.00	23,698.42	
Major Account 510000 Total	51,719.78	532,691.27	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1.00	2.00	
521500 PUBLICATION & PRINT EXP		36.38	
521900 AWARDS EXPENSE		540.00	
522100 DUES & SUBSCRIPTION EXP	244.00	1,437.58	
522200 CONFERENCE REGISTRATION	712.26	12,173.07	
522400 SUBSISTENCE		2,447.00	
522500 EMPLOYEE MOVING EXPENSE		394.84	
524700 RENT EXP-OTHER REAL PROP		200.00	
525500 RENT EXP-OTHER PERS PROP	100.44	795.85	
531100 OFFICE SUPPLIES EXPENSE	10.00	5,894.87	
533900 FOOD EXPENSE	794.50	1,193.60	
534600 ED & RECREATIONAL SUP EX	8,055.54	58,118.42	
534900 MISCELLANEOUS SUP EXP		136.00	
534901 DATA PROCESSING SUPPLIES	896.05	18,791.99	
535100 MEDICAL SUPPLIES	105.00	560.84	
537100 LABORATORY SUP EXP	6,750.21	42,600.00	
538100 VEHICLE & EQUIP SUP EXP		9.52	
554900 OTHER CONTRACTUAL SERVICES	350.00	10,115.00	
555200 SOFTWARE - NEW PURCHASES		15,782.19	
559100 OTHER OPERATING EXP		15.00	
Major Account 520000 Total	18,019.00	171,244.15	
570000 Travel Expenses			
571100 BOARD & LODGING	109.00	19,270.81	
571103 BOARD & LODGING-FOREIGN	3,359.93	6,420.77	
571900 MEALS-ONE DAY TRAVEL		43.79	
572100 COMMERCIAL TRANSPORTATIO	412.04	12,975.97	
572103 COMERCIAL FARES-FOREIGN		3,053.02	
574500 PERSONAL VEHICLE MILEAGE		722.25	
574600 CONTRACTUAL SERV - TRAVEL EXP	431.37	5,387.11	
575100 MISC TRAVEL EXPENSE		594.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		83.65
	Major Account 570000 Total	4,312.34	48,551.37
	580000 Capital Outlay		
	588004 EQUIPMENT	7,914.99	311,018.08
	Major Account 580000 Total	7,914.99	311,018.08
	590000 Government Aid		
	599104 STUDENT TUITION	33,312.25	59,742.25
	Major Account 590000 Total	33,312.25	59,742.25
	Fund 10000 Expenditures Total	115,278.36	1,123,247.12
	Subprogram Expenditures	115,278.36	1,123,247.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,275.48
	511200 TEMPORARY SALARIES-WAGE		3,059.83
	511300 OVERTIME PAYMENTS		5,976.85
	511900 SUPPLEMENTAL		190.66
	515100 RETIREMENT PLANS EXPENSE		21,707.46
	515200 FICA EXPENSE		22,985.56
	515400 LIFE & ACCIDENT INS EXP		209.55
	515500 HEALTH INSURANCE EXPENSE		39,964.21
	Major Account 510000 Total		394,369.60
	Fund 10000 Expenditures Total		394,369.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,565.23	3,781,721.36
	511200 TEMPORARY SALARIES-WAGE	6,458.19	68,485.76
	511300 OVERTIME PAYMENTS	12,108.46	62,933.71
	511900 SUPPLEMENTAL	451.32	4,027.77
	515100 RETIREMENT PLANS EXPENSE	26,951.71	242,842.54
	515200 FICA EXPENSE	33,028.94	285,172.78
	515400 LIFE & ACCIDENT INS EXP	470.17	3,947.69
	515500 HEALTH INSURANCE EXPENSE	80,298.26	673,952.06
	516400 UNEMPLOYM COMP INS EXP		4,856.00
	516500 WORKERS COMP PREMIUMS		12,911.25
	Major Account 510000 Total	592,332.28	5,140,850.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	60.16
	521200 COM EXPENSE - VOICE/DATA	4,655.30	39,731.62
	521300 FREIGHT EXPENSE		185.03
	521500 PUBLICATION & PRINT EXP	669.68	2,404.13
	522100 DUES & SUBSCRIPTION EXP	2,713.00	21,539.72
	522200 CONFERENCE REGISTRATION	625.00	4,085.00
	522400 SUBSISTENCE		89.20
	523201 NATURAL GAS	86,022.82	551,000.76
	523202 ELECTRICITY	167,072.94	1,847,133.94
	523203 WATER	9,743.04	154,554.90
	523204 SEWER	20,629.38	161,508.90
	523219 OTHER UTILITY	50.00	343.38
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		18,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	165,188.28	856,608.98
	527100 REP & MAINT-OFFICE EQUIP	1,027.41	3,149.28
	527200 REP & MAINT-MOTOR VEHICL	119.76-	6,536.03
	527600 REP & MAINT-HOUSE/INST E	3,830.51	5,930.98
	527800 REP & MAINT-OTHER PROPER	1,447.30-	45,243.38
	531100 OFFICE SUPPLIES EXPENSE	1,930.39	15,896.62
	533100 HOUSEHOLD & INSTIT EXP	23,017.06	159,628.00
	533900 FOOD EXPENSE		217.00
	534500 AGRICULTURAL SUPPLIES EX		17,050.48
	534600 ED & RECREATIONAL SUP EX	2,404.56	4,016.11
	534800 CONST & MAINT SUP EXP	69,405.49	438,705.88
	534900 MISCELLANEOUS SUP EXP	266.60	7,472.45
	534901 DATA PROCESSING SUPPLIES	2,674.64	24,573.22
	535100 MEDICAL SUPPLIES	1,012.00	5,827.51
	538100 VEHICLE & EQUIP SUP EXP	24,999.31	54,302.43
	541700 LEGAL RELATED EXPENSE		227.10
	542500 ENG & ARCH SERVICES		5,964.50
	543100 IT CONSULTING-APPLICATIONS		11,948.50
	545000 LABORATORY SERVICES		2,598.50
	549200 JANITORIAL/SECURITY SRVS	3,408.10	20,054.86
	554900 OTHER CONTRACTUAL SERVICES	8,249.81	79,445.24
	555200 SOFTWARE - NEW PURCHASES		84,948.67
	556100 INSURANCE EXPENSE		12,500.00
	559100 OTHER OPERATING EXP	211.00	706.00
	Major Account 520000 Total	598,269.51	4,664,448.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.99	8,077.60
	572100 COMMERCIAL TRANSPORTATIO	80.59	2,369.37
	574500 PERSONAL VEHICLE MILEAGE		319.75
	575100 MISC TRAVEL EXPENSE	96.00	336.00
	Major Account 570000 Total	1,066.58	11,102.72
	580000 Capital Outlay		
	588004 EQUIPMENT	60,008.00	238,448.37
	Major Account 580000 Total	60,008.00	238,448.37
	Fund 25140 Expenditures Total	1,251,676.37	10,054,850.47
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,906.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,906.00-
	Fund 55140 Revenue Total		1,906.00-
	Subprogram Revenues		1,906.00-
	Subprogram Expenditures	1,251,676.37	10,449,220.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,328.81
	515100 RETIREMENT PLANS EXPENSE		1,300.89
	515200 FICA EXPENSE		2,707.42
	515400 LIFE & ACCIDENT INS EXP		26.74
	515500 HEALTH INSURANCE EXPENSE		4,780.63
	Major Account 510000 Total		25,144.49
	Fund 10000 Expenditures Total		25,144.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,725.78	108,388.52
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511300 OVERTIME PAYMENTS		25.48
	515100 RETIREMENT PLANS EXPENSE	1,012.34	7,416.82
	515200 FICA EXPENSE	1,046.27	6,757.30
	515400 LIFE & ACCIDENT INS EXP	16.04	97.24
	515500 HEALTH INSURANCE EXPENSE	2,165.90	12,084.51
	Major Account 510000 Total	22,966.33	137,269.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	316.02
	521200 COM EXPENSE - VOICE/DATA	226.31	2,005.92
	521300 FREIGHT EXPENSE		74.35
	521500 PUBLICATION & PRINT EXP	54.17	2,827.33
	521900 AWARDS EXPENSE		244.45
	522100 DUES & SUBSCRIPTION EXP		11,215.00
	522200 CONFERENCE REGISTRATION	1,390.00	1,915.00
	522600 JOB APPLICANT EXPENSE	5,915.15	5,915.15
	525500 RENT EXP-OTHER PERS PROP		736.00
	527100 REP & MAINT-OFFICE EQUIP	69.53	672.46
	531100 OFFICE SUPPLIES EXPENSE	425.16	7,706.46
	533900 FOOD EXPENSE	71.65	2,981.81
	534600 ED & RECREATIONAL SUP EX		9.91
	534901 DATA PROCESSING SUPPLIES		432.34
	538100 VEHICLE & EQUIP SUP EXP		44.26
	554900 OTHER CONTRACTUAL SERVICES	7,576.75	115,055.45
	Major Account 520000 Total	15,739.32	152,151.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.00	1,713.31
	571600 MEALS-NOT TRAVEL STATUS		48.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	554.01	1,074.59
	574500 PERSONAL VEHICLE MILEAGE	16.13	112.01
	575100 MISC TRAVEL EXPENSE	5.63	17.49
	Major Account 570000 Total	865.77	2,965.73
	Fund 25140 Expenditures Total	39,571.42	292,387.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,164.67-	1,704.67-
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total	1,164.67-	31,704.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 55140 Revenue Total	1,264.67-	31,804.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.18
	531100 OFFICE SUPPLIES EXPENSE		1,360.04
	533900 FOOD EXPENSE	160.00	6,130.50
	534900 MISCELLANEOUS SUP EXP		371.47
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	559100 OTHER OPERATING EXP		29.38
	Major Account 520000 Total	160.00	10,451.57
	Fund 55140 Expenditures Total	160.00	10,451.57
	Subprogram Revenues	1,264.67-	31,804.67-
	Subprogram Expenditures	39,731.42	327,983.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280,421.50
	511200 TEMPORARY SALARIES-WAGE		141,052.72
	511300 OVERTIME PAYMENTS		733.35
	511900 SUPPLEMENTAL		3,345.63
	515100 RETIREMENT PLANS EXPENSE		91,809.68
	515200 FICA EXPENSE		89,802.37
	515400 LIFE & ACCIDENT INS EXP		1,317.11
	515500 HEALTH INSURANCE EXPENSE		207,739.59
	Major Account 510000 Total		1,816,221.95
	Fund 10000 Expenditures Total		1,816,221.95
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,945.00
	Major Account 490000 Total		12,945.00
	Fund 25140 Revenue Total		12,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,223.57	1,584,628.85
	511200 TEMPORARY SALARIES-WAGE	29,662.38	140,905.76
	511300 OVERTIME PAYMENTS	87.28	80.25
	511900 SUPPLEMENTAL	828.33	4,109.34
	515100 RETIREMENT PLANS EXPENSE	22,489.62	113,140.82
	515200 FICA EXPENSE	24,813.67	122,990.83
	515400 LIFE & ACCIDENT INS EXP	347.12	1,619.47
	515500 HEALTH INSURANCE EXPENSE	49,986.32	246,542.27
	516500 WORKERS COMP PREMIUMS		19,136.06
	Major Account 510000 Total	452,438.29	2,232,993.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.18	24,524.91
	521200 COM EXPENSE - VOICE/DATA	2,580.47	23,739.92
	521300 FREIGHT EXPENSE	6.66	117.06
	521500 PUBLICATION & PRINT EXP	1,430.51	82,618.03
	521900 AWARDS EXPENSE		1,746.62
	522000 1099 AWARDS	139.93	139.93
	522100 DUES & SUBSCRIPTION EXP	2,264.57	73,696.37
	522200 CONFERENCE REGISTRATION	10,475.00	12,497.48
	522400 SUBSISTENCE	1,015.79	14,162.18
	524600 RENT EXPENSE-BUILDINGS		337.50
	524700 RENT EXP-OTHER REAL PROP		750.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	134.84	1,289.81
	525500 RENT EXP-OTHER PERS PROP	166.99	840.09
	526100 REP & MAINT-REAL PROPERT		11,197.78
	527100 REP & MAINT-OFFICE EQUIP	741.27	6,949.98
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	4,826.90	53,036.36
	533100 HOUSEHOLD & INSTIT EXP		1,263.85
	533900 FOOD EXPENSE	1,504.46-	34,893.31
	534600 ED & RECREATIONAL SUP EX		32,086.25
	534800 CONST & MAINT SUP EXP		299.93
	534900 MISCELLANEOUS SUP EXP	1,383.85-	38,712.92
	534901 DATA PROCESSING SUPPLIES	14.97-	14,491.21
	538100 VEHICLE & EQUIP SUP EXP		351.04
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE		5,746.87
	554900 OTHER CONTRACTUAL SERVICES	12,257.64-	167,689.72
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	10,355.47-	4,215.06
	Major Account 520000 Total	20,612.28-	612,404.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,213.35	12,097.48
	571103 BOARD & LODGING-FOREIGN		5,795.09
	571600 MEALS-NOT TRAVEL STATUS	519.10	583.34
	572100 COMMERCIAL TRANSPORTATIO	1,464.31	11,943.35
	572103 COMERCIAL FARES-FOREIGN		24,970.16
	574500 PERSONAL VEHICLE MILEAGE	153.25	662.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	971.27-	2,888.37
	575100 MISC TRAVEL EXPENSE	60.00	447.00
	575103 MISC TVL EXP-FOREIGN		243.90
	Major Account 570000 Total	4,438.74	59,631.44
	580000 Capital Outlay		
	588004 EQUIPMENT		16,668.99
	Major Account 580000 Total		16,668.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,095.50
	599104 STUDENT TUITION	16,404.00	33,909.00
	Major Account 590000 Total	16,404.00	39,004.50
	Fund 25140 Expenditures Total	452,668.75	2,960,702.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,672.69-
	Major Account 460000 Total		20,672.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,519.52-	4,449,641.61-
	472100 SALE OF SUP & MAT		369.00-
	Major Account 470000 Total	163,519.52-	4,450,010.61-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,067.00-	152,313.00-
	Major Account 480000 Total	7,067.00-	152,313.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,000.00-
	493200 OPERATING TRANSFERS OUT		185,000.00
	Major Account 490000 Total		10,000.00-
	Fund 55140 Revenue Total	170,586.52-	4,632,996.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,088.05	1,707,091.79
	511200 TEMPORARY SALARIES-WAGE	17,560.51	162,719.15
	511300 OVERTIME PAYMENTS	9.04	2,058.92
	511900 SUPPLEMENTAL	383.58	3,522.22
	515100 RETIREMENT PLANS EXPENSE	11,457.22	108,770.28
	515200 FICA EXPENSE	14,001.55	126,665.91
	515400 LIFE & ACCIDENT INS EXP	193.90	1,728.55
	515500 HEALTH INSURANCE EXPENSE	26,900.68	253,416.40
	516400 UNEMPLOYM COMP INS EXP		9,936.00
	516500 WORKERS COMP PREMIUMS	733.37	6,612.00
	Major Account 510000 Total	257,327.90	2,382,521.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,895.92	34,234.38
	521200 COM EXPENSE - VOICE/DATA	4,806.73	50,358.81
	521300 FREIGHT EXPENSE		567.81
	521500 PUBLICATION & PRINT EXP	7,706.45	103,386.15
	521900 AWARDS EXPENSE		107.80
	522100 DUES & SUBSCRIPTION EXP	13,900.06	82,369.44
	522200 CONFERENCE REGISTRATION	382.00	23,315.00
	522400 SUBSISTENCE	5,082.58	75,758.01
	522500 EMPLOYEE MOVING EXPENSE		520.59
	522600 JOB APPLICANT EXPENSE	268.13	1,648.77
	524600 RENT EXPENSE-BUILDINGS		480.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,207.62
	525500 RENT EXP-OTHER PERS PROP	948.00	17,182.19
	526100 REP & MAINT-REAL PROPERT		10,538.43
	527100 REP & MAINT-OFFICE EQUIP	356.57	3,066.10
	527800 REP & MAINT-OTHER PROPER	10.00	803.00
	531100 OFFICE SUPPLIES EXPENSE	8,475.97	92,407.61
	533100 HOUSEHOLD & INSTIT EXP		603.24
	533900 FOOD EXPENSE	4,945.79	73,032.33
	534600 ED & RECREATIONAL SUP EX	43.90	17,822.38
	534800 CONST & MAINT SUP EXP		8,742.25
	534900 MISCELLANEOUS SUP EXP	2,586.56	38,711.96
	534901 DATA PROCESSING SUPPLIES	4,449.96-	42,627.06
	538100 VEHICLE & EQUIP SUP EXP		3,106.61
	542500 ENG & ARCH SERVICES		4,023.24
	547100 EDUCATIONAL SERVICES	1,149.00	7,089.00
	554900 OTHER CONTRACTUAL SERVICES	29,925.81	308,346.54
	555200 SOFTWARE - NEW PURCHASES		24,677.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	2,268.87	88,151.59
	Major Account 520000 Total	81,436.56	1,115,509.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.11	14,013.97
	572100 COMMERCIAL TRANSPORTATIO	839.94	4,655.78
	574500 PERSONAL VEHICLE MILEAGE		416.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,949.18
	575100 MISC TRAVEL EXPENSE	12.00	855.32
	Major Account 570000 Total	2,705.05	26,891.00
	580000 Capital Outlay		
	588004 EQUIPMENT	395.00	27,660.60
	Major Account 580000 Total	395.00	27,660.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.45
	599104 STUDENT TUITION	8,874.75	20,841.75
	Major Account 590000 Total	8,874.75	20,842.20
	Fund 55140 Expenditures Total	350,739.26	3,573,424.93
	Subprogram Revenues	170,586.52-	4,620,051.30-
	Subprogram Expenditures	803,408.01	8,350,349.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,153,800.19
	511200 TEMPORARY SALARIES-WAGE		3,769.39
	511300 OVERTIME PAYMENTS		1,709.39
	511900 SUPPLEMENTAL		3,181.81
	515100 RETIREMENT PLANS EXPENSE		82,647.94
	515200 FICA EXPENSE		83,785.03
	515400 LIFE & ACCIDENT INS EXP		1,253.91
	515500 HEALTH INSURANCE EXPENSE		157,237.45
	Major Account 510000 Total		1,487,385.11
	Fund 10000 Expenditures Total		1,487,385.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,693.17	1,404,725.07
	511200 TEMPORARY SALARIES-WAGE	4,261.95	8,395.10
	511300 OVERTIME PAYMENTS	849.21	2,316.32
	511900 SUPPLEMENTAL	770.00	3,930.00
	515100 RETIREMENT PLANS EXPENSE	19,285.04	101,533.91
	515200 FICA EXPENSE	20,199.60	103,897.93
	515400 LIFE & ACCIDENT INS EXP	301.83	1,474.87
	515500 HEALTH INSURANCE EXPENSE	36,328.61	179,857.20
	516500 WORKERS COMP PREMIUMS		26,631.18
	Major Account 510000 Total	352,689.41	1,832,761.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.80	5,903.89-
	521200 COM EXPENSE - VOICE/DATA	2,335.48	20,129.63
	521300 FREIGHT EXPENSE		960.67-
	521500 PUBLICATION & PRINT EXP	1,038.27	4,019.42
	521900 AWARDS EXPENSE		4,057.02
	522100 DUES & SUBSCRIPTION EXP	10,623.35	49,416.13
	522200 CONFERENCE REGISTRATION	2,940.76	7,600.04
	525500 RENT EXP-OTHER PERS PROP		304.27
	526100 REP & MAINT-REAL PROPERT		800.00
	527100 REP & MAINT-OFFICE EQUIP	882.56	11,875.62
	527200 REP & MAINT-MOTOR VEHICL		1,498.66
	527800 REP & MAINT-OTHER PROPER		2,180.46
	531100 OFFICE SUPPLIES EXPENSE	1,695.83	25,980.50
	533900 FOOD EXPENSE	339.00	1,518.68
	534600 ED & RECREATIONAL SUP EX	1,540.00	5,350.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		924.00
	534900 MISCELLANEOUS SUP EXP		797.22
	534901 DATA PROCESSING SUPPLIES	358.18	32,528.83
	535100 MEDICAL SUPPLIES		4,149.20
	537100 LABORATORY SUP EXP		305.00
	538100 VEHICLE & EQUIP SUP EXP	145.53	2,367.10
	541700 LEGAL RELATED EXPENSE		1,227.61
	543100 IT CONSULTING-APPLICATIONS		21,926.40
	547100 EDUCATIONAL SERVICES	49.99	99.98
	554900 OTHER CONTRACTUAL SERVICES	3,258.07	63,482.83
	555200 SOFTWARE - NEW PURCHASES	1,918.00	85,293.73
	556100 INSURANCE EXPENSE	78.00	282,153.06
	559100 OTHER OPERATING EXP	421.86	38,415.49
	Major Account 520000 Total	29,355.68	661,537.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.16	4,107.99
	572100 COMMERCIAL TRANSPORTATIO	1,094.67	3,364.83
	574500 PERSONAL VEHICLE MILEAGE	60.70	1,155.50
	575100 MISC TRAVEL EXPENSE	49.00	199.00
	Major Account 570000 Total	2,308.53	8,827.32
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.00
	Major Account 580000 Total		2,275.00
	Fund 25140 Expenditures Total	384,353.62	2,505,401.03
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,618.21-
	Major Account 460000 Total		20,618.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,967.30-	139,822.60-
	472100 SALE OF SUP & MAT		7,472.03-
	474100 GENERAL BUSINESS FEES	639.16-	7,826.00-
	Major Account 470000 Total	24,606.46-	155,120.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,497.13-	295,519.67-
	484105 INDIRECT COST-OTHER	391.55-	15,097.34-
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	41,888.68-	314,129.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	121,700.00	121,700.00
	Major Account 490000 Total	121,700.00	121,700.00
	Fund 55140 Revenue Total	55,204.86	368,168.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,263.82	114,000.99
	515100 RETIREMENT PLANS EXPENSE	978.16	9,092.11
	515200 FICA EXPENSE	900.37	8,368.08
	515400 LIFE & ACCIDENT INS EXP	13.82	125.82
	515500 HEALTH INSURANCE EXPENSE	1,329.18	12,301.26
	516500 WORKERS COMP PREMIUMS	44.15	409.62
	Major Account 510000 Total	15,529.50	144,297.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15	6,964.48
	521200 COM EXPENSE - VOICE/DATA	55.08	469.36
	521300 FREIGHT EXPENSE		531.18
	521500 PUBLICATION & PRINT EXP		145.00
	522100 DUES & SUBSCRIPTION EXP	28.00	398.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	534901 DATA PROCESSING SUPPLIES	4,611.15	20,098.85
	554900 OTHER CONTRACTUAL SERVICES	8,355.16	60,691.93
	559100 OTHER OPERATING EXP		2,003.90-
	Major Account 520000 Total	13,073.54	87,314.89
	Fund 55140 Expenditures Total	28,603.04	231,612.77
	Subprogram Revenues	55,204.86	368,168.77-
	Subprogram Expenditures	412,956.66	4,224,398.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311,579.36
	511200 TEMPORARY SALARIES-WAGE		10,360.40
	511300 OVERTIME PAYMENTS		1,403.86
	511900 SUPPLEMENTAL		1,661.90
	515100 RETIREMENT PLANS EXPENSE		18,318.53
	515200 FICA EXPENSE		23,142.62
	515400 LIFE & ACCIDENT INS EXP		324.19
	515500 HEALTH INSURANCE EXPENSE		48,382.97
	Major Account 510000 Total		415,173.83
	Fund 10000 Expenditures Total		415,173.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,280.73	415,990.68
	511200 TEMPORARY SALARIES-WAGE	3,115.85	12,098.86
	511300 OVERTIME PAYMENTS	77.53	1,279.42
	511900 SUPPLEMENTAL	360.00	2,220.00
	515100 RETIREMENT PLANS EXPENSE	4,147.40	22,846.91
	515200 FICA EXPENSE	6,341.74	31,790.52
	515400 LIFE & ACCIDENT INS EXP	88.56	432.72
	515500 HEALTH INSURANCE EXPENSE	11,512.15	58,241.35
	Major Account 510000 Total	109,923.96	544,900.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,620.70	31,657.16
	521200 COM EXPENSE - VOICE/DATA	890.99	6,708.40
	521300 FREIGHT EXPENSE	6.08	40.24
	521500 PUBLICATION & PRINT EXP	25,900.95	190,709.77
	521900 AWARDS EXPENSE		115.95
	522100 DUES & SUBSCRIPTION EXP	29.00	36,918.98
	522200 CONFERENCE REGISTRATION	825.00	7,075.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT		2,378.94
	527100 REP & MAINT-OFFICE EQUIP	113.62	1,279.22
	531100 OFFICE SUPPLIES EXPENSE	87.48	4,320.42
	533900 FOOD EXPENSE	550.40	3,933.88
	534600 ED & RECREATIONAL SUP EX		4,573.61
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	1,062.86	23,243.12
	534901 DATA PROCESSING SUPPLIES	302.85	4,843.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		4,500.00
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		38,674.56
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	1,009.62	178,256.30
	Major Account 520000 Total	48,399.55	541,198.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,812.03	3,891.20
	571103 BOARD & LODGING-FOREIGN	32.30	32.30
	572100 COMMERCIAL TRANSPORTATIO	164.25	2,512.36
	572103 COMERCIAL FARES-FOREIGN	361.67	361.67
	574500 PERSONAL VEHICLE MILEAGE	159.00	676.00
	575100 MISC TRAVEL EXPENSE	58.00	170.00
	Major Account 570000 Total	2,587.25	7,643.53
	590000 Government Aid		
	599104 STUDENT TUITION	1,794.00	3,588.00
	Major Account 590000 Total	1,794.00	3,588.00
	Fund 25140 Expenditures Total	162,704.76	1,097,330.56
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,947.83-	439.70
	Major Account 510000 Total	8,947.83-	439.70
	Fund 55140 Expenditures Total	8,947.83-	439.70
	Subprogram Expenditures	153,756.93	1,512,944.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,644.95
	515100 RETIREMENT PLANS EXPENSE		1,913.65
	515200 FICA EXPENSE		1,656.28
	515400 LIFE & ACCIDENT INS EXP		23.13
	515500 HEALTH INSURANCE EXPENSE		5,464.18
	Major Account 510000 Total		32,702.19
	Fund 10000 Expenditures Total		32,702.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,330.12
	511900 SUPPLEMENTAL		168.43
	515100 RETIREMENT PLANS EXPENSE		86.59
	515200 FICA EXPENSE		103.49
	515400 LIFE & ACCIDENT INS EXP		3.35
	515500 HEALTH INSURANCE EXPENSE		551.99-
	Major Account 510000 Total		1,139.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.28
	521200 COM EXPENSE - VOICE/DATA	403.55	3,633.44
	521500 PUBLICATION & PRINT EXP		52.42
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP	.79	166.77
	531100 OFFICE SUPPLIES EXPENSE		19,988.60
	533900 FOOD EXPENSE		134.85
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	404.34	24,444.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.58-
	Major Account 570000 Total		2,666.58-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9.00-
	Major Account 590000 Total		9.00-
	Fund 25140 Expenditures Total	404.34	22,908.77
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00
	474100 GENERAL BUSINESS FEES	6,425.38-	6,425.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,425.38-	6,085.38-
	Fund 55140 Revenue Total	6,425.38-	6,085.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,015.66
	515100 RETIREMENT PLANS EXPENSE		398.75
	515200 FICA EXPENSE		366.55
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		622.49
	516500 WORKERS COMP PREMIUMS		30.33
	Major Account 510000 Total		6,437.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.00
	559100 OTHER OPERATING EXP		7.16
	Major Account 520000 Total		34.16
	Fund 55140 Expenditures Total		6,471.81
	Subprogram Revenues	6,425.38-	6,085.38-
	Subprogram Expenditures	404.34	62,082.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,059,017.56
	511200 TEMPORARY SALARIES-WAGE		222,888.06
	511300 OVERTIME PAYMENTS		6,737.87
	515100 RETIREMENT PLANS EXPENSE		143,249.18
	515200 FICA EXPENSE		140,683.35
	515500 HEALTH INSURANCE EXPENSE		275,455.98
	Major Account 510000 Total		2,848,032.00
	Fund 25140 Expenditures Total		2,848,032.00
	Subprogram Expenditures		2,848,032.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,934,422.74-	7,791,892.62
	471103 NON RESIDENT TUITION		9,581.00-
	Major Account 470000 Total	5,934,422.74-	7,782,311.62
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,714.14	2,542.15
	483200 BUILDING & SPACE RENTAL	5,485.00-	11,578.36-
	484101 RESTRICTED-DONATIONS		328,607.24
	486100 LOAN INTEREST	41.00-	348.90
	486300 CLEARING ACCOUNT	142,130.38-	532,352.98-
	486301 SECURITY DEPOSITS	695.00	1,331.44
	486351 NSF ITEMS SUSPENSE	50,448.74	576,800.47
	Major Account 480000 Total	94,798.50-	365,698.86
	Fund 25140 Revenue Total	6,029,221.24-	8,148,010.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	227.28	227.38
	Major Account 520000 Total	227.28	227.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77-
	599102 NON-TAXABLE STIPENDS	127,538.91	3,699,712.39-
	Major Account 590000 Total	127,538.91	3,699,964.16-
	Fund 25140 Expenditures Total	127,766.19	3,699,736.78-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,500.00
	Major Account 470000 Total		10,500.00
	Fund 55140 Revenue Total		10,500.00
	Subprogram Revenues	6,029,221.24-	8,158,510.48
	Subprogram Expenditures	127,766.19	3,699,736.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		94,403.00
	461500 OP GRANTS - STATE AGENCI		15,327.29-
	Major Account 460000 Total		79,075.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,003,588.90-	85,995,906.44-
	471102 GEN FUND REMISSIONS-CASH	279,582.13	24,268,259.77
	471103 NON RESIDENT TUITION	369,047.49-	17,065,470.08-
	471104 OFF-CAMPUS TUITION	11,649.00-	431,280.05-
	474100 GENERAL BUSINESS FEES		258.24-
	Major Account 470000 Total	3,104,703.26-	79,224,655.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,281.60-	575,989.59-
	484105 INDIRECT COST-OTHER	248,137.37-	2,470,978.95-
	Major Account 480000 Total	337,418.97-	3,046,968.54-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT		255,282.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		2,164,434.03
	Fund 25140 Revenue Total	3,442,122.23-	80,028,113.84-
	Subprogram Revenues	3,442,122.23-	80,028,113.84-
	Program Revenues	10,395,899.95-	91,695,494.43-
	Program Expenditures	12,425,131.99	119,845,546.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,457.64	107,047.07
	511200 TEMPORARY SALARIES-WAGE	11,958.46	71,200.90
	511300 OVERTIME PAYMENTS		564.52
	515100 RETIREMENT PLANS EXPENSE	857.17	8,614.37
	515200 FICA EXPENSE	945.47	8,897.65
	515400 LIFE & ACCIDENT INS EXP	13.03	113.80
	515500 HEALTH INSURANCE EXPENSE	1,523.57	14,696.67
	516500 WORKERS COMP PREMIUMS	72.63	597.99
	Major Account 510000 Total	26,827.97	211,732.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	198.25
	521200 COM EXPENSE - VOICE/DATA	482.76	4,439.25
	521300 FREIGHT EXPENSE	10.27	84.70
	521500 PUBLICATION & PRINT EXP		2,457.23
	522100 DUES & SUBSCRIPTION EXP		860.95
	522200 CONFERENCE REGISTRATION	16,750.00	29,429.00
	522400 SUBSISTENCE		4,578.49
	525500 RENT EXP-OTHER PERS PROP	253.69	2,698.28
	527100 REP & MAINT-OFFICE EQUIP	23.35	349.28
	531100 OFFICE SUPPLIES EXPENSE	144.24	2,214.66
	533900 FOOD EXPENSE		323.53
	534600 ED & RECREATIONAL SUP EX		15,145.46
	534900 MISCELLANEOUS SUP EXP	46.24	46.24
	534901 DATA PROCESSING SUPPLIES		5,901.06
	535100 MEDICAL SUPPLIES	69.20	69.20
	537100 LABORATORY SUP EXP	5,604.55	6,994.35
	538100 VEHICLE & EQUIP SUP EXP	8.71	367.54
	539100 INDIRECT COST ALLOWANCE	13,347.52	129,627.81
	554900 OTHER CONTRACTUAL SERVICES	650.00	51,020.00
	554903 CONTRACTED SVCS - SUB CONTRACT	69,592.96	364,900.72
	559100 OTHER OPERATING EXP		3,008.87
	Major Account 520000 Total	107,003.26	624,714.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,732.78	16,314.07
	572100 COMMERCIAL TRANSPORTATIO	685.29	8,305.51
	574500 PERSONAL VEHICLE MILEAGE	44.25	161.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,060.88	78,305.66
	575100 MISC TRAVEL EXPENSE	128.00	1,289.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,651.20	104,375.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,400.00
	599104 STUDENT TUITION	1,907.25	8,186.25
	Major Account 590000 Total	1,907.25	51,586.25
	Fund 40000 Expenditures Total	141,389.68	992,410.01
	Subprogram Expenditures	141,389.68	992,410.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,819.68	43,262.73
	511200 TEMPORARY SALARIES-WAGE	1,359.10	39,316.56
	515100 RETIREMENT PLANS EXPENSE	405.62	4,169.22
	515200 FICA EXPENSE	438.37	4,643.15
	515400 LIFE & ACCIDENT INS EXP	6.53	54.16
	515500 HEALTH INSURANCE EXPENSE	679.35	6,208.83
	516500 WORKERS COMP PREMIUMS	39.46	336.93
	Major Account 510000 Total	8,748.11	97,991.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		608.27
	522200 CONFERENCE REGISTRATION		910.00
	522400 SUBSISTENCE		329.59
	534901 DATA PROCESSING SUPPLIES		897.00
	535100 MEDICAL SUPPLIES		100.24
	537100 LABORATORY SUP EXP	1,606.38	19,670.79
	539100 INDIRECT COST ALLOWANCE	4,097.18	61,663.89
	545000 LABORATORY SERVICES		3,764.77
	554903 CONTRACTED SVCS - SUB CONTRACT	9,494.90	67,862.98
	Major Account 520000 Total	15,198.46	155,807.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.70
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO		389.47
	572103 COMERCIAL FARES-FOREIGN		454.16
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total		1,487.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,068.00	16,058.00
	599102 NON-TAXABLE STIPENDS	477.45-	11,428.65
	599104 STUDENT TUITION	1,570.25	1,570.25
	Major Account 590000 Total	3,160.80	29,056.90
	Fund 40000 Expenditures Total	27,107.37	284,343.26
	Subprogram Expenditures	27,107.37	284,343.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	70,646.30	604,196.15	
511200 TEMPORARY SALARIES-WAGE	10,589.71	170,539.99	
511300 OVERTIME PAYMENTS	.34	297.20	
511900 SUPPLEMENTAL	41.88	376.92	
515100 RETIREMENT PLANS EXPENSE	4,615.11	45,603.08	
515200 FICA EXPENSE	4,622.55	44,625.97	
515400 LIFE & ACCIDENT INS EXP	74.37	622.61	
515500 HEALTH INSURANCE EXPENSE	11,687.87	101,372.02	
516500 WORKERS COMP PREMIUMS	327.98	2,917.13	
Major Account 510000 Total	102,606.11	970,551.07	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		764.59	
522100 DUES & SUBSCRIPTION EXP	2,240.00	6,405.64	
522200 CONFERENCE REGISTRATION		1,830.00	
524700 RENT EXP-OTHER REAL PROP		1,490.00	
525500 RENT EXP-OTHER PERS PROP		310.95	
534600 ED & RECREATIONAL SUP EX		6,291.66	
534901 DATA PROCESSING SUPPLIES		3,311.62	
537100 LABORATORY SUP EXP		1,162.08	
539100 INDIRECT COST ALLOWANCE	54,750.69	480,761.23	
554900 OTHER CONTRACTUAL SERVICES	80.00	11,415.00	
554903 CONTRACTED SVCS - SUB CONTRACT	10,865.70	126,702.83	
Major Account 520000 Total	67,936.39	640,445.60	
570000 Travel Expenses			
571100 BOARD & LODGING		5,358.08	
572100 COMMERCIAL TRANSPORTATIO		1,342.72	
574500 PERSONAL VEHICLE MILEAGE		464.25	
574600 CONTRACTUAL SERV - TRAVEL EXP	224.96	8,061.75	
575100 MISC TRAVEL EXPENSE		236.84	
Major Account 570000 Total	224.96	15,463.64	
580000 Capital Outlay			
588004 EQUIPMENT		12,129.57	
Major Account 580000 Total		12,129.57	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	2,027.00	12,162.00	
599102 NON-TAXABLE STIPENDS		8,253.63	
599104 STUDENT TUITION	12,558.00	25,336.25	
Major Account 590000 Total	14,585.00	45,751.88	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	185,352.46	1,684,341.76
	Subprogram Expenditures	185,352.46	1,684,341.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,024.75	275,519.64
	Major Account 510000 Total	30,024.75	275,519.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		88,450.67
	Major Account 520000 Total		88,450.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,962.50-	124,807.00-
	599102 NON-TAXABLE STIPENDS	170,756.00	19,797,749.00
	Major Account 590000 Total	163,793.50	19,672,942.00
	Fund 40000 Expenditures Total	193,818.25	20,036,912.31
	Subprogram Expenditures	193,818.25	20,036,912.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,504.50	188,731.37
	511200 TEMPORARY SALARIES-WAGE	1,202.08	5,655.96
	515100 RETIREMENT PLANS EXPENSE	1,494.05	13,984.25
	515200 FICA EXPENSE	1,608.02	14,248.61
	515400 LIFE & ACCIDENT INS EXP	24.85	205.95
	515500 HEALTH INSURANCE EXPENSE	1,878.96	15,339.34
	516500 WORKERS COMP PREMIUMS	77.92	692.23
	Major Account 510000 Total	27,790.38	238,857.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	101.97
	521200 COM EXPENSE - VOICE/DATA	230.43	1,980.72
	521500 PUBLICATION & PRINT EXP		1,449.51
	521900 AWARDS EXPENSE	498.42	498.42
	522100 DUES & SUBSCRIPTION EXP	145.35	5,442.86
	522200 CONFERENCE REGISTRATION	995.00	2,544.00
	527100 REP & MAINT-OFFICE EQUIP	64.81	1,064.73
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	78.96	1,979.54
	533900 FOOD EXPENSE		394.90
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES		5,259.23
	539100 INDIRECT COST ALLOWANCE	2,513.84	19,844.23
	554900 OTHER CONTRACTUAL SERVICES	5,674.30	22,277.86
	555200 SOFTWARE - NEW PURCHASES		1,517.95
	559100 OTHER OPERATING EXP		739.42
	Major Account 520000 Total	10,206.06	68,546.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	885.52	885.52
	574500 PERSONAL VEHICLE MILEAGE		111.00
	Major Account 570000 Total	885.52	996.52
	Fund 40000 Expenditures Total	38,881.96	308,400.72
	Subprogram Expenditures	38,881.96	308,400.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,041,758.00	48,349,675.00
	Major Account 590000 Total	1,041,758.00	48,349,675.00
	Fund 40000 Expenditures Total	1,041,758.00	48,349,675.00
	Subprogram Expenditures	1,041,758.00	48,349,675.00
	Program Expenditures	1,628,307.72	71,656,083.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,847.19-
	Major Account 460000 Total		259,847.19-
	Fund 45180 Revenue Total		259,847.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,320.00	89,564.89
	515100 RETIREMENT PLANS EXPENSE		2,197.72
	515200 FICA EXPENSE	.01-	2,887.94
	515400 LIFE & ACCIDENT INS EXP		16.02
	515500 HEALTH INSURANCE EXPENSE		5,286.87
	516500 WORKERS COMP PREMIUMS	32.40	322.13
	Major Account 510000 Total	5,352.39	100,275.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.67
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE		13,874.69
	525500 RENT EXP-OTHER PERS PROP	1,188.00	4,975.22
	531100 OFFICE SUPPLIES EXPENSE		98.41
	537100 LABORATORY SUP EXP		7,179.88
	538100 VEHICLE & EQUIP SUP EXP		1,130.67
	539100 INDIRECT COST ALLOWANCE	5,930.66	74,010.35
	545000 LABORATORY SERVICES		295.54
	554900 OTHER CONTRACTUAL SERVICES		407.34
	554903 CONTRACTED SVCS - SUB CONTRACT		21,828.53
	Major Account 520000 Total	7,118.66	123,988.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,214.94
	572100 COMMERCIAL TRANSPORTATIO		2,213.26
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		19,588.20
	590000 Government Aid		
	599104 STUDENT TUITION	3,588.00	12,177.00
	Major Account 590000 Total	3,588.00	12,177.00
	Fund 45180 Expenditures Total	16,059.05	256,029.07
	Subprogram Revenues		259,847.19-
	Subprogram Expenditures	16,059.05	256,029.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		369,015.62-
	Major Account 460000 Total		369,015.62-
	Fund 45180 Revenue Total		369,015.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.58	9,972.48
	511200 TEMPORARY SALARIES-WAGE	2,688.45	65,896.61
	515100 RETIREMENT PLANS EXPENSE	105.17	3,232.34
	515200 FICA EXPENSE	157.96	3,801.24
	515400 LIFE & ACCIDENT INS EXP	1.40	35.61
	515500 HEALTH INSURANCE EXPENSE	156.45	3,041.65
	516500 WORKERS COMP PREMIUMS	18.37	406.96
	Major Account 510000 Total	4,442.38	86,386.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		271.34
	522200 CONFERENCE REGISTRATION		2,164.00
	524700 RENT EXP-OTHER REAL PROP		280.80
	525500 RENT EXP-OTHER PERS PROP		96.30
	531100 OFFICE SUPPLIES EXPENSE		33.34
	533900 FOOD EXPENSE	192.00	1,015.63
	534600 ED & RECREATIONAL SUP EX	287.82	374.30
	534900 MISCELLANEOUS SUP EXP		868.28
	537100 LABORATORY SUP EXP		2,417.45-
	538100 VEHICLE & EQUIP SUP EXP		12.00
	539100 INDIRECT COST ALLOWANCE	2,161.10	62,456.53
	554900 OTHER CONTRACTUAL SERVICES		8,703.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,065.20	31,440.46
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	Major Account 520000 Total	11,826.12	105,418.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,129.57
	572100 COMMERCIAL TRANSPORTATIO		90.06
	574500 PERSONAL VEHICLE MILEAGE		393.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.05	8,553.64
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	343.05	13,235.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	50,000.10
	599102 NON-TAXABLE STIPENDS	42,121.00	124,771.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	50,454.35	174,771.10
	Fund 45180 Expenditures Total	67,065.90	379,812.04
	Subprogram Revenues		369,015.62
	Subprogram Expenditures	67,065.90	379,812.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,502.48-	861,282.82-
	Major Account 460000 Total	20,502.48-	861,282.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.04-
	Major Account 470000 Total		34.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenue Total	20,502.48-	864,138.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,741.25	524,870.64
	511200 TEMPORARY SALARIES-WAGE	4,424.19	100,755.38
	515100 RETIREMENT PLANS EXPENSE	2,845.96	35,198.62
	515200 FICA EXPENSE	2,596.33	35,039.23
	515400 LIFE & ACCIDENT INS EXP	43.91	565.86
	515500 HEALTH INSURANCE EXPENSE	6,222.94	87,724.29
	516500 WORKERS COMP PREMIUMS	250.58	2,296.54
	Major Account 510000 Total	56,125.16	786,450.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,268.77
	521200 COM EXPENSE - VOICE/DATA	255.44	2,840.13
	521500 PUBLICATION & PRINT EXP	339.12	15,883.16
	522100 DUES & SUBSCRIPTION EXP	90.00	42,990.85
	522200 CONFERENCE REGISTRATION	655.00	19,744.57
	524600 RENT EXPENSE-BUILDINGS	220.57	5,322.56
	524700 RENT EXP-OTHER REAL PROP		608.56
	525500 RENT EXP-OTHER PERS PROP		4,181.89
	531100 OFFICE SUPPLIES EXPENSE	35.94	2,549.95
	533100 HOUSEHOLD & INSTIT EXP		50.11
	533900 FOOD EXPENSE		2,156.56
	534600 ED & RECREATIONAL SUP EX		815.94
	534900 MISCELLANEOUS SUP EXP		268.74
	534901 DATA PROCESSING SUPPLIES	1,357.00	2,821.13
	538100 VEHICLE & EQUIP SUP EXP		1,025.99
	539100 INDIRECT COST ALLOWANCE	10,312.52	103,853.27
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	547100 EDUCATIONAL SERVICES		627.60
	554900 OTHER CONTRACTUAL SERVICES	358.80	73,374.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	45,542.76	192,241.07
	Major Account 520000 Total	59,167.15	474,625.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.67	28,835.81
	572100 COMMERCIAL TRANSPORTATIO	1,266.94	6,182.52
	574500 PERSONAL VEHICLE MILEAGE	186.50	5,143.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,796.43
	575100 MISC TRAVEL EXPENSE		778.50
	Major Account 570000 Total	2,263.11	43,736.76
	590000 Government Aid		
	599104 STUDENT TUITION	2,604.00	25,996.25
	Major Account 590000 Total	2,604.00	25,996.25
	Fund 45180 Expenditures Total	120,159.42	1,330,809.07
	Subprogram Revenues	20,502.48	864,138.07
	Subprogram Expenditures	120,159.42	1,330,809.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,296,486.12-
	Major Account 460000 Total		1,296,486.12-
	Fund 45180 Revenue Total		1,296,486.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.87	20,729.94
	511200 TEMPORARY SALARIES-WAGE	10,678.10	267,423.72
	511300 OVERTIME PAYMENTS		545.68
	515100 RETIREMENT PLANS EXPENSE	182.49	12,801.70
	515200 FICA EXPENSE	174.39	14,288.15
	515400 LIFE & ACCIDENT INS EXP	2.84	108.82
	515500 HEALTH INSURANCE EXPENSE	316.52	11,878.44
	516500 WORKERS COMP PREMIUMS	55.62	1,375.63
	Major Account 510000 Total	13,700.83	329,152.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.82-	218.87-
	521500 PUBLICATION & PRINT EXP	5,775.47	5,795.72
	522100 DUES & SUBSCRIPTION EXP	10.67	3,956.92
	522200 CONFERENCE REGISTRATION	325.00	7,672.66
	522400 SUBSISTENCE		2,054.81
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,122.19
	531100 OFFICE SUPPLIES EXPENSE		14,985.89
	533900 FOOD EXPENSE	349.74	19,898.39
	534600 ED & RECREATIONAL SUP EX	1,597.77	10,249.79
	534900 MISCELLANEOUS SUP EXP		80.15
	534901 DATA PROCESSING SUPPLIES	5,999.15	13,794.52
	537100 LABORATORY SUP EXP	351.97	504.09
	538100 VEHICLE & EQUIP SUP EXP		4.64
	539100 INDIRECT COST ALLOWANCE	8,176.03	246,008.44
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	133,064.89
	554903 CONTRACTED SVCS - SUB CONTRACT	8,699.37	102,191.32
	556100 INSURANCE EXPENSE	227.06	2,815.78
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	35,411.41	565,506.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.37	6,030.96
	571103 BOARD & LODGING-FOREIGN		2,161.23
	571600 MEALS-NOT TRAVEL STATUS		116.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	533.72-	6,803.49
	572103 COMERCIAL FARES-FOREIGN	500.00-	7,311.15
	574500 PERSONAL VEHICLE MILEAGE		132.50
	574503 MILEAGE ALLOW-FOREIGN		7.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,432.86	6,350.13
	575100 MISC TRAVEL EXPENSE		396.60
	575103 MISC TVL EXP-FOREIGN		141.83
	Major Account 570000 Total	2,015.51	29,451.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,050.00	23,770.00
	599102 NON-TAXABLE STIPENDS	11,250.00-	150,841.00
	599104 STUDENT TUITION	11,901.75	21,112.50
	Major Account 590000 Total	13,701.75	195,723.50
	Fund 45180 Expenditures Total	64,829.50	1,119,833.82
	Subprogram Revenues		1,296,486.12-
	Subprogram Expenditures	64,829.50	1,119,833.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,470.23-
	Major Account 460000 Total		269,470.23-
	Fund 45180 Revenue Total		269,470.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.17-	6,937.79
	511200 TEMPORARY SALARIES-WAGE	2,552.70	73,246.06
	511300 OVERTIME PAYMENTS		103.86
	515100 RETIREMENT PLANS EXPENSE	83.95-	1,478.39
	515200 FICA EXPENSE	30.66-	2,751.31
	515400 LIFE & ACCIDENT INS EXP	1.16-	15.93
	515500 HEALTH INSURANCE EXPENSE	16.91-	3,825.93
	516500 WORKERS COMP PREMIUMS	30.85	307.65
	Major Account 510000 Total	1,401.70	88,666.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		528.34
	522100 DUES & SUBSCRIPTION EXP		726.00
	522200 CONFERENCE REGISTRATION		1,645.00
	531100 OFFICE SUPPLIES EXPENSE		1,009.40
	534600 ED & RECREATIONAL SUP EX	209.90	2,569.95
	537100 LABORATORY SUP EXP		25.55
	538100 VEHICLE & EQUIP SUP EXP		31.50
	539100 INDIRECT COST ALLOWANCE	4,088.88	72,213.80
	554900 OTHER CONTRACTUAL SERVICES		94,483.60
	Major Account 520000 Total	4,298.78	173,233.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,360.98
	572100 COMMERCIAL TRANSPORTATIO		1,601.95
	574500 PERSONAL VEHICLE MILEAGE	112.00	1,164.75
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	112.00	6,223.68
	590000 Government Aid		
	599104 STUDENT TUITION	5,830.50	11,511.50
	Major Account 590000 Total	5,830.50	11,511.50
	Fund 45180 Expenditures Total	11,642.98	279,635.24
	Subprogram Revenues		269,470.23-
	Subprogram Expenditures	11,642.98	279,635.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,473.59-	774,530.66-
	Major Account 460000 Total	341,473.59-	774,530.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,935.52	
	Major Account 480000 Total	18,935.52	
	Fund 45180 Revenue Total	322,538.07-	774,530.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,216.06	94,037.29
	511200 TEMPORARY SALARIES-WAGE	8,750.00	22,505.56
	511300 OVERTIME PAYMENTS	139.70	2,346.14
	511900 SUPPLEMENTAL	24.50	192.50
	515100 RETIREMENT PLANS EXPENSE	1,005.94	3,990.87
	515200 FICA EXPENSE	2,171.67	8,398.94
	515400 LIFE & ACCIDENT INS EXP	19.68	102.23
	515500 HEALTH INSURANCE EXPENSE	2,355.11	13,132.81
	516500 WORKERS COMP PREMIUMS	41.44	431.63
	Major Account 510000 Total	34,724.10	145,137.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521200 COM EXPENSE - VOICE/DATA	27.39	425.74
	521300 FREIGHT EXPENSE		45.87
	522100 DUES & SUBSCRIPTION EXP	1,440.00	2,534.00
	522400 SUBSISTENCE		12,372.46
	523201 NATURAL GAS	14.79	14.79
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	524700 RENT EXP-OTHER REAL PROP		758.13
	525500 RENT EXP-OTHER PERS PROP		167.34
	531100 OFFICE SUPPLIES EXPENSE	16,787.76	16,853.19
	533900 FOOD EXPENSE		3,248.33
	534600 ED & RECREATIONAL SUP EX		110.25
	534900 MISCELLANEOUS SUP EXP	31.50	63.00
	534901 DATA PROCESSING SUPPLIES		9,063.15
	538100 VEHICLE & EQUIP SUP EXP	89.97	173.08
	539100 INDIRECT COST ALLOWANCE	8,792.62	113,600.42
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	16,050.00
	556100 INSURANCE EXPENSE	1,497.84	1,497.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,437.85	3,826.76-
	Major Account 520000 Total	33,549.72	187,452.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.04	210.56
	571103 BOARD & LODGING-FOREIGN	349.53	7,995.51
	571600 MEALS-NOT TRAVEL STATUS		109.45
	572100 COMMERCIAL TRANSPORTATIO	3,180.25	15,951.97
	572103 COMERCIAL FARES-FOREIGN	29,333.25	130,043.70
	574500 PERSONAL VEHICLE MILEAGE		11.50
	574503 MILEAGE ALLOW-FOREIGN		5.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,119.00	196,466.79
	575100 MISC TRAVEL EXPENSE	62.00	370.10
	575103 MISC TVL EXP-FOREIGN		15,157.58
	Major Account 570000 Total	55,521.07	366,322.41
	Fund 45180 Expenditures Total	123,794.89	698,913.07
	Subprogram Revenues	322,538.07-	774,530.66-
	Subprogram Expenditures	123,794.89	698,913.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,292.00-
	Major Account 460000 Total		20,292.00-
	Fund 45180 Revenue Total		20,292.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.34-
	539100 INDIRECT COST ALLOWANCE		6,102.00
	Major Account 520000 Total		6,101.66
	Fund 45180 Expenditures Total		6,101.66
	Subprogram Revenues		20,292.00-
	Subprogram Expenditures		6,101.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	409,962.18-	4,826,510.46-
	Major Account 460000 Total	409,962.18-	4,826,510.46-
	Fund 45180 Revenue Total	409,962.18-	4,826,510.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,110.81
	Major Account 520000 Total		13,110.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	996,289.60	3,815,806.60
	Major Account 590000 Total	996,289.60	3,815,806.60
	Fund 45180 Expenditures Total	996,289.60	3,828,917.41
	Subprogram Revenues	409,962.18-	4,826,510.46-
	Subprogram Expenditures	996,289.60	3,828,917.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,112.27-	4,581.28-
	Major Account 480000 Total	3,112.27-	4,581.28-
	Fund 45180 Revenue Total	3,112.27-	4,581.28-
	Subprogram Revenues	3,112.27-	4,581.28-
	Program Revenues	756,115.00-	8,684,871.63-
	Program Expenditures	1,399,841.34	7,900,051.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,573.79-	38,766.91-
	484101 RESTRICTED-DONATIONS		2,084,692.65-
	484106 INDIRECT COST-PRIVATE		198,616.29-
	Major Account 480000 Total	14,573.79-	2,322,075.85-
	Fund 65140 Revenue Total	14,573.79-	2,322,075.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,658.48	847,948.78
	511200 TEMPORARY SALARIES-WAGE	19,546.19	235,306.61
	511300 OVERTIME PAYMENTS		184.61
	515100 RETIREMENT PLANS EXPENSE	3,484.42	32,830.32
	515200 FICA EXPENSE	4,254.75	39,381.79
	515400 LIFE & ACCIDENT INS EXP	60.88	532.83
	515500 HEALTH INSURANCE EXPENSE	7,951.70	68,847.93
	516500 WORKERS COMP PREMIUMS	283.86	2,367.80
	Major Account 510000 Total	120,240.28	1,227,400.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.33
	521200 COM EXPENSE - VOICE/DATA	364.23	3,034.32
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP		2,970.87
	522100 DUES & SUBSCRIPTION EXP		4,367.00
	522200 CONFERENCE REGISTRATION		495.00-
	522400 SUBSISTENCE		1,479.60
	522600 JOB APPLICANT EXPENSE		183.20
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	525500 RENT EXP-OTHER PERS PROP		1,458.01
	527100 REP & MAINT-OFFICE EQUIP	198.70	3,385.38
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	497.90	8,755.77
	533900 FOOD EXPENSE	4,629.56	46,782.97
	534500 AGRICULTURAL SUPPLIES EX		2,000.00
	534600 ED & RECREATIONAL SUP EX		198.34
	534900 MISCELLANEOUS SUP EXP		2,252.93
	534901 DATA PROCESSING SUPPLIES		4,302.50
	539100 INDIRECT COST ALLOWANCE	5,824.46	40,017.38
	542500 ENG & ARCH SERVICES		299.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	230,885.65
	555200 SOFTWARE - NEW PURCHASES		7,467.81
	559100 OTHER OPERATING EXP	124.95	1,354.31
	Major Account 520000 Total	11,739.80	365,720.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,293.70
	572100 COMMERCIAL TRANSPORTATIO		1,395.09
	574500 PERSONAL VEHICLE MILEAGE		195.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.32
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total		9,933.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,465.50
	599104 STUDENT TUITION	8,418.00	13,913.25
	Major Account 590000 Total	8,418.00	16,378.75
	Fund 65140 Expenditures Total	140,398.08	1,619,433.90
	Subprogram Revenues	14,573.79	2,322,075.85
	Subprogram Expenditures	140,398.08	1,619,433.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	95,648.98-	612,490.00-
	Major Account 470000 Total	95,648.98-	612,490.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,160.00-	213,332.96-
	484104 INDIRECT COST-LOCAL	25,581.00-	124,998.88-
	484106 INDIRECT COST-PRIVATE	5,829.97-	60,662.19-
	Major Account 480000 Total	35,570.97-	398,994.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131.32	131.32
	Major Account 490000 Total	131.32	131.32
	Fund 65140 Revenue Total	131,088.63-	1,011,352.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,100.10	385,291.06
	511200 TEMPORARY SALARIES-WAGE	15,828.85	226,183.72
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	3,353.00	24,110.93
	515200 FICA EXPENSE	3,616.88	29,345.61
	515400 LIFE & ACCIDENT INS EXP	54.46	430.48
	515500 HEALTH INSURANCE EXPENSE	8,163.11	63,654.62
	516500 WORKERS COMP PREMIUMS	205.32	2,175.49
	Major Account 510000 Total	85,321.72	731,221.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.91	153.37
	521200 COM EXPENSE - VOICE/DATA	138.75	3,403.98
	521500 PUBLICATION & PRINT EXP	7,858.01	13,032.75
	521900 AWARDS EXPENSE		291.50
	522100 DUES & SUBSCRIPTION EXP	1,618.00	9,124.22
	522200 CONFERENCE REGISTRATION		1,565.33
	522400 SUBSISTENCE		5,498.11
	524600 RENT EXPENSE-BUILDINGS	3,770.07	21,250.23
	525500 RENT EXP-OTHER PERS PROP	350.00	12,127.26
	531100 OFFICE SUPPLIES EXPENSE	7.98	19.98
	533900 FOOD EXPENSE	316.20	5,711.22
	534600 ED & RECREATIONAL SUP EX	19.37	6,458.17
	534900 MISCELLANEOUS SUP EXP		4,510.83
	537100 LABORATORY SUP EXP		2,504.22
	538100 VEHICLE & EQUIP SUP EXP	84.64	938.90
	539100 INDIRECT COST ALLOWANCE	4,725.00	63,982.24

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	961.29	33,808.08
	554903 CONTRACTED SVCS - SUB CONTRACT		11,703.71
	559100 OTHER OPERATING EXP		76.70
	Major Account 520000 Total	19,871.22	196,530.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.98	13,300.54
	571103 BOARD & LODGING-FOREIGN		242.10
	572100 COMMERCIAL TRANSPORTATIO	56.70	3,126.76
	573100 STATE-OWNED TRANSPORT	128.00	649.89
	574500 PERSONAL VEHICLE MILEAGE	269.00	2,431.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.46	5,164.97
	575100 MISC TRAVEL EXPENSE		131.50
	575103 MISC TVL EXP-FOREIGN		22.18
	Major Account 570000 Total	1,631.14	25,069.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,489.25
	599104 STUDENT TUITION	7,437.15	23,195.83
	Major Account 590000 Total	7,437.15	74,685.08
	Fund 65140 Expenditures Total	114,261.23	1,027,507.48
	Subprogram Revenues	131,088.63	1,011,352.71
	Subprogram Expenditures	114,261.23	1,027,507.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	36,582.86-	509,581.78-
	Major Account 470000 Total	36,582.86-	509,581.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,370.24-	21,454.64-
	484101 RESTRICTED-DONATIONS	76,368.49-	597,981.25-
	484106 INDIRECT COST-PRIVATE	57,996.03-	436,701.91-
	Major Account 480000 Total	144,734.76-	1,056,137.80-
	Fund 65140 Revenue Total	181,317.62-	1,565,719.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,590.11	314,103.60
	511200 TEMPORARY SALARIES-WAGE	27,002.87	268,880.72
	511300 OVERTIME PAYMENTS		502.56
	515100 RETIREMENT PLANS EXPENSE	3,537.65	28,192.43
	515200 FICA EXPENSE	3,936.53	31,960.44
	515400 LIFE & ACCIDENT INS EXP	49.82	358.54
	515500 HEALTH INSURANCE EXPENSE	8,405.49	61,328.77
	516500 WORKERS COMP PREMIUMS	206.72	2,167.46
	Major Account 510000 Total	93,729.19	707,494.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	115.82
	521200 COM EXPENSE - VOICE/DATA	52.61	1,204.74
	521300 FREIGHT EXPENSE		71.80
	521500 PUBLICATION & PRINT EXP	264.52	5,873.42
	522000 1099 AWARDS	350.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP	1,580.32	27,611.30
	522200 CONFERENCE REGISTRATION	620.43	7,683.21
	522400 SUBSISTENCE	1,886.06	9,793.40
	522500 EMPLOYEE MOVING EXPENSE		9,013.13
	522600 JOB APPLICANT EXPENSE		440.59
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	525500 RENT EXP-OTHER PERS PROP	1.96	3,574.92
	527800 REP & MAINT-OTHER PROPER	70.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE	1,130.51	7,973.67
	533900 FOOD EXPENSE	3,230.45	24,097.53
	534600 ED & RECREATIONAL SUP EX	118.16	10,777.27
	534900 MISCELLANEOUS SUP EXP	299.00	4,278.08
	534901 DATA PROCESSING SUPPLIES	91.00	10,566.11
	535100 MEDICAL SUPPLIES	350.84	1,053.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,174.97	97,166.46
	538100 VEHICLE & EQUIP SUP EXP		1,187.09
	539100 INDIRECT COST ALLOWANCE	26,202.48	244,814.09
	545000 LABORATORY SERVICES	1,867.00-	5,943.70
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	549200 JANITORIAL/SECURITY SRVS		875.00
	554900 OTHER CONTRACTUAL SERVICES	13,198.44	84,679.44
	554903 CONTRACTED SVCS - SUB CONTRACT		2,086.67
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	63,005.30	569,530.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.02	11,645.98
	571103 BOARD & LODGING-FOREIGN		3,847.87
	572100 COMMERCIAL TRANSPORTATIO	2,813.15	10,288.76
	572103 COMERCIAL FARES-FOREIGN		4,424.21
	573100 STATE-OWNED TRANSPORT		279.00
	574500 PERSONAL VEHICLE MILEAGE		1,330.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,210.75	30,900.22
	575100 MISC TRAVEL EXPENSE		1,096.00
	575103 MISC TVL EXP-FOREIGN		2.72
	Major Account 570000 Total	5,691.92	63,815.51
	580000 Capital Outlay		
	588004 EQUIPMENT	9,830.67	25,712.82
	Major Account 580000 Total	9,830.67	25,712.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,940.33	57,884.08
	599102 NON-TAXABLE STIPENDS	1,692.00	37,267.20
	599104 STUDENT TUITION	7,176.00	38,213.07
	Major Account 590000 Total	13,808.33	133,364.35
	Fund 65140 Expenditures Total	186,065.41	1,499,917.88
	Subprogram Revenues	181,317.62-	1,565,719.58-
	Subprogram Expenditures	186,065.41	1,499,917.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	471108 MED/VOC SERV-STATE AG		16,374.56-
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		17,603.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,608.65-	360,475.50-
	484106 INDIRECT COST-PRIVATE	48,591.37-	66,526.67-
	Major Account 480000 Total	53,200.02-	427,002.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,821.21
	Major Account 490000 Total		2,821.21
	Fund 65140 Revenue Total	53,200.02-	441,784.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,871.14	77,445.32
	511200 TEMPORARY SALARIES-WAGE	3,509.70	108,664.59
	515100 RETIREMENT PLANS EXPENSE	456.45	8,942.42
	515200 FICA EXPENSE	412.35	9,154.53
	515400 LIFE & ACCIDENT INS EXP	5.97	81.08
	515500 HEALTH INSURANCE EXPENSE	573.31	7,755.74
	516500 WORKERS COMP PREMIUMS	31.03	677.71
	Major Account 510000 Total	14,859.95	212,721.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.23	960.44
	521200 COM EXPENSE - VOICE/DATA	80.02	685.13
	521300 FREIGHT EXPENSE		59.49
	521500 PUBLICATION & PRINT EXP	1,067.24	26,059.56
	521900 AWARDS EXPENSE		1,349.48
	522000 1099 AWARDS		6,768.95
	522100 DUES & SUBSCRIPTION EXP	1,286.20	17,381.11
	522200 CONFERENCE REGISTRATION	1,820.00	10,852.46
	522400 SUBSISTENCE		3,474.00
	524600 RENT EXPENSE-BUILDINGS		735.00
	524700 RENT EXP-OTHER REAL PROP	500.00	635.00
	525500 RENT EXP-OTHER PERS PROP	552.25	746.69
	527100 REP & MAINT-OFFICE EQUIP		4,350.00
	531100 OFFICE SUPPLIES EXPENSE	13.24	761.91
	533900 FOOD EXPENSE	5,804.48	15,991.86
	534600 ED & RECREATIONAL SUP EX		2,688.32

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		145.00
	534900 MISCELLANEOUS SUP EXP		765.91
	534901 DATA PROCESSING SUPPLIES		4,902.20
	538100 VEHICLE & EQUIP SUP EXP	32.80	325.07
	539100 INDIRECT COST ALLOWANCE	856.46	20,432.66
	542500 ENG & ARCH SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		25,591.52
	555200 SOFTWARE - NEW PURCHASES	12,500.00	12,769.75
	559100 OTHER OPERATING EXP	635.70	2,424.68
	Major Account 520000 Total	25,264.62	163,356.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,241.48	15,512.88
	571103 BOARD & LODGING-FOREIGN		599.03
	572100 COMMERCIAL TRANSPORTATIO	2,056.04	5,770.80
	572103 COMERCIAL FARES-FOREIGN	1,527.43	1,649.75
	574500 PERSONAL VEHICLE MILEAGE	240.00	1,016.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,359.46
	575100 MISC TRAVEL EXPENSE	165.50	689.64
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	7,230.45	27,737.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,185.45	33,736.95
	599104 STUDENT TUITION		3,348.00
	Major Account 590000 Total	3,185.45	37,084.95
	Fund 65140 Expenditures Total	50,540.47	440,900.34
	Subprogram Revenues	53,200.02	441,784.54
	Subprogram Expenditures	50,540.47	440,900.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	67,181.00-	77,202.00-
	Major Account 470000 Total	67,181.00-	77,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.00-	4,258.48-
	484101 RESTRICTED-DONATIONS	13,292.72-	337,887.73-
	484106 INDIRECT COST-PRIVATE		78,004.00-
	Major Account 480000 Total	14,048.72-	420,150.21-
	Fund 65140 Revenue Total	81,229.72-	497,352.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.67	53,993.26-
	511200 TEMPORARY SALARIES-WAGE	948.00	12,103.90
	515100 RETIREMENT PLANS EXPENSE	108.34	4,820.82-
	515200 FICA EXPENSE	193.55	3,888.87-
	515400 LIFE & ACCIDENT INS EXP	1.90	93.95-
	515500 HEALTH INSURANCE EXPENSE	381.50	9,473.23-
	516500 WORKERS COMP PREMIUMS	8.82	86.37-
	Major Account 510000 Total	3,308.78	60,252.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.94	2,158.71
	521200 COM EXPENSE - VOICE/DATA	735.95	6,261.49
	521400 CIO CHARGES		4.32
	521500 PUBLICATION & PRINT EXP	295.32	2,474.43
	522100 DUES & SUBSCRIPTION EXP	3,902.89	20,275.47
	522200 CONFERENCE REGISTRATION	640.00	1,305.00
	522400 SUBSISTENCE	414.28	3,165.27
	522500 EMPLOYEE MOVING EXPENSE		548.19
	523202 ELECTRICITY	670.10	2,057.36
	525400 RENT EXP-COMM EQUIP	3,080.00	10,625.00
	525500 RENT EXP-OTHER PERS PROP		824.51
	527100 REP & MAINT-OFFICE EQUIP	42.24	341.94
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER		239.50-
	531100 OFFICE SUPPLIES EXPENSE	136.75	1,107.91
	533900 FOOD EXPENSE	50.75	2,539.64
	534600 ED & RECREATIONAL SUP EX	1,931.07	61,893.05
	534700 ENG TECH & COMM SUP EXP		45.33
	534900 MISCELLANEOUS SUP EXP	9.98	476.32
	534901 DATA PROCESSING SUPPLIES	125.78	483.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		96.58
	541100 ACCTG & AUDITING SERVICES		8,847.94-
	541700 LEGAL RELATED EXPENSE		139.50
	543100 IT CONSULTING-APPLICATIONS		9,572.57
	547100 EDUCATIONAL SERVICES	1,500.00	10,146.00
	554900 OTHER CONTRACTUAL SERVICES	16,100.00	28,999.83
	555200 SOFTWARE - NEW PURCHASES	235.00	4,392.93
	559100 OTHER OPERATING EXP	172.84	3,729.25
	Major Account 520000 Total	30,866.89	163,671.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.78
	571103 BOARD & LODGING-FOREIGN		656.36
	572100 COMMERCIAL TRANSPORTATIO	344.02	1,813.69
	572103 COMERCIAL FARES-FOREIGN		89.37
	574500 PERSONAL VEHICLE MILEAGE		284.25-
	574503 MILEAGE ALLOW-FOREIGN		10.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,910.71
	575100 MISC TRAVEL EXPENSE		191.00
	575103 MISC TVL EXP-FOREIGN		885.99
	Major Account 570000 Total	344.02	7,357.90
	580000 Capital Outlay		
	588004 EQUIPMENT		157,398.98
	Major Account 580000 Total		157,398.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		775.00
	Major Account 590000 Total		775.00
	Fund 65140 Expenditures Total	34,519.69	268,951.12
	Subprogram Revenues	81,229.72-	497,352.21-
	Subprogram Expenditures	34,519.69	268,951.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		258,562.54-
	Major Account 470000 Total		258,562.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,770.14-	376,460.96-
	484106 INDIRECT COST-PRIVATE	30,887.83-	105,869.35-
	Major Account 480000 Total	83,657.97-	482,330.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		674.23
	Major Account 490000 Total		674.23
	Fund 65140 Revenue Total	83,657.97-	740,218.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,385.07	166,505.70
	511200 TEMPORARY SALARIES-WAGE	13,040.48	171,715.49
	515100 RETIREMENT PLANS EXPENSE	707.82	10,389.60
	515200 FICA EXPENSE	652.36	9,434.84
	515400 LIFE & ACCIDENT INS EXP	9.32	127.49
	515500 HEALTH INSURANCE EXPENSE	1,804.08	25,756.24
	516500 WORKERS COMP PREMIUMS	64.94	1,003.71
	Major Account 510000 Total	31,664.07	384,933.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.13
	521200 COM EXPENSE - VOICE/DATA	94.14	736.56
	521300 FREIGHT EXPENSE		26.80
	521500 PUBLICATION & PRINT EXP		783.03
	521900 AWARDS EXPENSE		1,337.76
	522100 DUES & SUBSCRIPTION EXP	762.24-	2,137.40
	522200 CONFERENCE REGISTRATION	695.00	6,492.53
	522400 SUBSISTENCE	717.20	8,033.01
	522600 JOB APPLICANT EXPENSE	422.80-	
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,300.00
	524700 RENT EXP-OTHER REAL PROP		1,840.20
	525500 RENT EXP-OTHER PERS PROP		427.69-
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,247.43
	533900 FOOD EXPENSE	2,651.84	18,140.56
	534600 ED & RECREATIONAL SUP EX	1,507.77-	2,029.72
	534900 MISCELLANEOUS SUP EXP		1,631.81
	534901 DATA PROCESSING SUPPLIES		3,012.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	119.00	751.42
	538100 VEHICLE & EQUIP SUP EXP		11.91
	539100 INDIRECT COST ALLOWANCE	6,871.69	95,830.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		40,353.70
	554903 CONTRACTED SVCS - SUB CONTRACT	25,797.60	113,697.41
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	27.00	9,449.91
	Major Account 520000 Total	36,780.66	312,541.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,685.09	10,855.22
	571103 BOARD & LODGING-FOREIGN	286.40	30,514.54
	571600 MEALS-NOT TRAVEL STATUS		286.64
	572100 COMMERCIAL TRANSPORTATIO	628.13	26,593.58
	572103 COMERCIAL FARES-FOREIGN	137.03	2,480.64
	574500 PERSONAL VEHICLE MILEAGE	21.50	51.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.98	12,658.80
	575100 MISC TRAVEL EXPENSE	66.00	384.03
	575103 MISC TVL EXP-FOREIGN		2,145.38
	Major Account 570000 Total	5,793.13	85,970.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,115.45	29,095.60
	599104 STUDENT TUITION	8,247.00	26,151.10
	Major Account 590000 Total	27,362.45	55,246.70
	Fund 65140 Expenditures Total	101,600.31	838,692.05
	Subprogram Revenues	83,657.97-	740,218.62-
	Subprogram Expenditures	101,600.31	838,692.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		240.96-
	471108 MED/VOC SERV-STATE AG	9,503.14-	246,631.24-
	Major Account 470000 Total	9,503.14-	246,872.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,104.69-	293,012.63-
	484104 INDIRECT COST-LOCAL		4,876.76-
	484106 INDIRECT COST-PRIVATE	4,770.25-	586,738.37-
	Major Account 480000 Total	23,874.94-	884,627.76-
	Fund 65140 Revenue Total	33,378.08-	1,131,499.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,123.57	280,358.69
	511200 TEMPORARY SALARIES-WAGE	21,422.22	177,158.91
	511300 OVERTIME PAYMENTS		483.21
	511900 SUPPLEMENTAL	4.50	22.50
	515100 RETIREMENT PLANS EXPENSE	2,596.01	17,645.61
	515200 FICA EXPENSE	2,487.66	22,465.35
	515400 LIFE & ACCIDENT INS EXP	33.15	267.34
	515500 HEALTH INSURANCE EXPENSE	5,091.01	40,371.50
	516500 WORKERS COMP PREMIUMS	187.58	1,512.76
	Major Account 510000 Total	71,945.70	540,285.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	244.66	1,378.27
	521500 PUBLICATION & PRINT EXP	546.92	25,646.08
	522100 DUES & SUBSCRIPTION EXP	505.00	1,301.22
	522200 CONFERENCE REGISTRATION	1,039.00	2,674.00
	522400 SUBSISTENCE		827.20
	524600 RENT EXPENSE-BUILDINGS	941.72	6,173.44
	524700 RENT EXP-OTHER REAL PROP	604.00	1,507.70
	525500 RENT EXP-OTHER PERS PROP	64.09	786.45
	531100 OFFICE SUPPLIES EXPENSE	64.56	324.78
	533900 FOOD EXPENSE	149.03	7,147.12
	534600 ED & RECREATIONAL SUP EX	4,380.57	22,064.22
	534900 MISCELLANEOUS SUP EXP	61,419.70	195,015.03
	534901 DATA PROCESSING SUPPLIES		911.84
	537100 LABORATORY SUP EXP	1,409.98	30,001.52
	538100 VEHICLE & EQUIP SUP EXP		50.18
	539100 INDIRECT COST ALLOWANCE	15,812.01	135,533.51
	547100 EDUCATIONAL SERVICES		301.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	106,750.00	141,185.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,998.82
	559100 OTHER OPERATING EXP	613.10	652.86
	Major Account 520000 Total	194,544.34	578,585.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.51	3,105.18
	571103 BOARD & LODGING-FOREIGN		862.94
	571600 MEALS-NOT TRAVEL STATUS		761.33
	572100 COMMERCIAL TRANSPORTATIO	1,101.14	7,353.18
	572103 COMERCIAL FARES-FOREIGN		2,827.68
	574500 PERSONAL VEHICLE MILEAGE	46.00	400.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	575100 MISC TRAVEL EXPENSE		1,417.00
	Major Account 570000 Total	1,714.65	16,978.06
	580000 Capital Outlay		
	588004 EQUIPMENT		29,895.00
	Major Account 580000 Total		29,895.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	3,974.00
	599102 NON-TAXABLE STIPENDS		141,273.45
	599104 STUDENT TUITION	14,082.06	37,592.89
	Major Account 590000 Total	16,069.06	182,840.34
	Fund 65140 Expenditures Total	284,273.75	1,348,584.93
	Subprogram Revenues	<u>33,378.08</u>	<u>1,131,499.96</u>
	Subprogram Expenditures	<u>284,273.75</u>	<u>1,348,584.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		126,352.32-
	Major Account 470000 Total		126,352.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE	29,295.50-	85,930.00-
	Major Account 480000 Total	30,045.50-	86,680.00-
	Fund 65140 Revenue Total	30,045.50-	213,032.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,774.82	50,696.87
	511200 TEMPORARY SALARIES-WAGE	2,710.00	16,632.50
	511300 OVERTIME PAYMENTS		10.71
	511900 SUPPLEMENTAL	4.09	36.81
	515100 RETIREMENT PLANS EXPENSE	716.25	3,635.40
	515200 FICA EXPENSE	948.44	3,495.36
	515400 LIFE & ACCIDENT INS EXP	9.31	47.79
	515500 HEALTH INSURANCE EXPENSE	865.77	3,755.21
	516500 WORKERS COMP PREMIUMS	31.96	197.95
	Major Account 510000 Total	15,060.64	78,508.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.14	149.64
	522100 DUES & SUBSCRIPTION EXP	21.39	966.39
	522200 CONFERENCE REGISTRATION	95.12	95.12
	531100 OFFICE SUPPLIES EXPENSE	40.63	252.59
	533100 HOUSEHOLD & INSTIT EXP		353.00
	533900 FOOD EXPENSE	1,846.15	2,052.40
	534600 ED & RECREATIONAL SUP EX	642.92	942.83
	534900 MISCELLANEOUS SUP EXP		425.30
	537100 LABORATORY SUP EXP		2,785.00
	539100 INDIRECT COST ALLOWANCE	6,066.01	41,203.59
	554900 OTHER CONTRACTUAL SERVICES	600.00	800.00
	Major Account 520000 Total	9,329.36	50,025.86
	580000 Capital Outlay		
	588004 EQUIPMENT		40,061.36
	Major Account 580000 Total		40,061.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,834.50	15,834.50
	599104 STUDENT TUITION	2,020.50	5,110.50
	Major Account 590000 Total	17,855.00	20,945.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>42,245.00</u>	<u>189,540.82</u>
	Subprogram Revenues	<u>30,045.50-</u>	<u>213,032.32-</u>
	Subprogram Expenditures	<u>42,245.00</u>	<u>189,540.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	100.00-
	484101 RESTRICTED-DONATIONS	2,049.73-	27,743.63-
	484106 INDIRECT COST-PRIVATE		1,996.00-
	Major Account 480000 Total	2,074.73-	29,839.63-
	Fund 65140 Revenue Total	2,074.73-	29,839.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		765.21
	511200 TEMPORARY SALARIES-WAGE	2,867.46	22,217.29
	515200 FICA EXPENSE	108.97	1,346.94
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		87.06
	516500 WORKERS COMP PREMIUMS	4.43	85.45
	Major Account 510000 Total	2,980.86	24,502.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.76
	521500 PUBLICATION & PRINT EXP		239.98
	522200 CONFERENCE REGISTRATION		400.00
	525500 RENT EXP-OTHER PERS PROP		190.75
	531100 OFFICE SUPPLIES EXPENSE		136.99
	533900 FOOD EXPENSE		2,880.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	1.55	1,454.50
	Major Account 520000 Total	1.55	5,496.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		308.00
	Major Account 570000 Total		308.00
	580000 Capital Outlay		
	588004 EQUIPMENT	732.45	13,353.49
	Major Account 580000 Total	732.45	13,353.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	3,714.86	44,660.97
	Subprogram Revenues	2,074.73-	29,839.63-
	Subprogram Expenditures	3,714.86	44,660.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		557,953.45-
	Major Account 480000 Total		557,953.45-
	Fund 65140 Revenue Total		557,953.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,817.85	111,776.33
	511200 TEMPORARY SALARIES-WAGE	28,723.87	242,882.91
	515100 RETIREMENT PLANS EXPENSE	760.82	7,918.30
	515200 FICA EXPENSE	939.89	10,423.87
	515400 LIFE & ACCIDENT INS EXP	13.71	129.18
	515500 HEALTH INSURANCE EXPENSE	1,487.00	14,530.23
	516500 WORKERS COMP PREMIUMS	159.70	1,261.97
	Major Account 510000 Total	43,902.84	388,922.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.27	276.24
	521200 COM EXPENSE - VOICE/DATA	300.03	2,580.66
	521300 FREIGHT EXPENSE		346.18
	521500 PUBLICATION & PRINT EXP	.12	7,030.21
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	22.25	1,533.56
	522200 CONFERENCE REGISTRATION	875.00	15,201.84
	522400 SUBSISTENCE	3,715.58	22,052.18
	524700 RENT EXP-OTHER REAL PROP		415.00
	527100 REP & MAINT-OFFICE EQUIP	218.12	4,218.52
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	71.00	1,372.44
	533100 HOUSEHOLD & INSTIT EXP	1,850.67	11,922.40
	533900 FOOD EXPENSE	3,640.98	51,253.15
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	534600 ED & RECREATIONAL SUP EX	93.54	13,272.29
	534900 MISCELLANEOUS SUP EXP		4,045.78
	534901 DATA PROCESSING SUPPLIES		3,083.27
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,616.61
	559100 OTHER OPERATING EXP		268.09
	Major Account 520000 Total	10,920.56	163,558.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,466.01	16,343.36
	572100 COMMERCIAL TRANSPORTATIO	3,637.50	11,002.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.75	1,123.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00	1,708.68
	575100 MISC TRAVEL EXPENSE		460.00
	Major Account 570000 Total	6,134.26	30,638.18
	580000 Capital Outlay		
	588004 EQUIPMENT		15,943.65
	Major Account 580000 Total		15,943.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	18,250.00
	599104 STUDENT TUITION	27,965.50	54,848.50
	Major Account 590000 Total	28,215.50	73,098.50
	Fund 65140 Expenditures Total	89,173.16	672,161.54
	Subprogram Revenues		557,953.45
	Subprogram Expenditures	89,173.16	672,161.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,000.00-
	Major Account 460000 Total		54,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,379.72-	301,592.23-
	484101 RESTRICTED-DONATIONS	3,500.00-	2,558,147.84-
	484106 INDIRECT COST-PRIVATE	54.63-	660.04-
	Major Account 480000 Total	111,934.35-	2,860,400.11-
	Fund 65140 Revenue Total	111,934.35-	2,914,400.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,839.36-	12,086.34
	511200 TEMPORARY SALARIES-WAGE	64.89	728.01
	515100 RETIREMENT PLANS EXPENSE	6,089.19-	966.90
	515200 FICA EXPENSE	5,540.46-	874.97
	515400 LIFE & ACCIDENT INS EXP	62.90-	8.75
	515500 HEALTH INSURANCE EXPENSE	10,529.68-	1,843.00
	516500 WORKERS COMP PREMIUMS	316.53	316.53
	Major Account 510000 Total	97,680.17-	16,824.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	655.75	655.75
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,026.00	1,026.00
	522200 CONFERENCE REGISTRATION	13,650.00	13,650.00
	522400 SUBSISTENCE	6,893.01	6,893.01
	524700 RENT EXP-OTHER REAL PROP		13,800.00
	531100 OFFICE SUPPLIES EXPENSE	5,093.79	5,093.79
	533900 FOOD EXPENSE	2,441.04	16,040.04
	534900 MISCELLANEOUS SUP EXP	1,482.94	1,482.94
	534901 DATA PROCESSING SUPPLIES	4,488.91	4,488.91
	554900 OTHER CONTRACTUAL SERVICES	29,055.00	29,055.00
	559100 OTHER OPERATING EXP	10,746.05	10,746.05
	Major Account 520000 Total	75,532.49	103,931.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.88	978.88
	572100 COMMERCIAL TRANSPORTATIO	1,427.39	1,427.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	971.27	971.27
	Major Account 570000 Total	3,377.54	3,377.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	441,661.75	4,524,120.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Major Account 590000 Total	441,661.75	4,524,120.17
	Fund 65140 Expenditures Total	422,891.61	4,648,253.70
	Subprogram Revenues	111,934.35	2,914,400.11
	Subprogram Expenditures	422,891.61	4,648,253.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.80-	3,552.24-
	484101 RESTRICTED-DONATIONS	9,419.20-	50,252.55-
	484106 INDIRECT COST-PRIVATE	264,900.80-	1,203,285.41-
	Major Account 480000 Total	276,106.80-	1,257,090.20-
	Fund 65140 Revenue Total	276,106.80-	1,257,090.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,067.04
	511200 TEMPORARY SALARIES-WAGE		26,359.92
	511300 OVERTIME PAYMENTS		468.03
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		5,596.09
	515200 FICA EXPENSE		5,434.65
	515400 LIFE & ACCIDENT INS EXP		64.92
	515500 HEALTH INSURANCE EXPENSE		14,574.06
	516500 WORKERS COMP PREMIUMS		450.87
	Major Account 510000 Total		111,085.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,543.51
	521500 PUBLICATION & PRINT EXP		378.55
	522000 1099 AWARDS	5,000.00	1,950.00
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	523201 NATURAL GAS		1,347.85
	524600 RENT EXPENSE-BUILDINGS		8,000.00
	524700 RENT EXP-OTHER REAL PROP		18,152.43
	527100 REP & MAINT-OFFICE EQUIP		384.78
	531100 OFFICE SUPPLIES EXPENSE		4,753.86
	533900 FOOD EXPENSE		2,853.97
	538100 VEHICLE & EQUIP SUP EXP		1,783.32
	539100 INDIRECT COST ALLOWANCE		143,662.52
	554900 OTHER CONTRACTUAL SERVICES		49,671.64
	554903 CONTRACTED SVCS - SUB CONTRACT	7,511.29	126,236.14
	559100 OTHER OPERATING EXP		36,805.07-
	Major Account 520000 Total	12,511.29	331,713.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.98
	571103 BOARD & LODGING-FOREIGN		24,780.11
	572103 COMERCIAL FARES-FOREIGN		21,985.04
	574503 MILEAGE ALLOW-FOREIGN		67.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87,837.21
	575100 MISC TRAVEL EXPENSE		2.00
	575103 MISC TVL EXP-FOREIGN		72,814.04
	Major Account 570000 Total		207,534.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,100.00
	Major Account 590000 Total		2,100.00
	Fund 65140 Expenditures Total	12,511.29	652,433.96
	Subprogram Revenues	276,106.80	1,257,090.20
	Subprogram Expenditures	12,511.29	652,433.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		413.27-
		Major Account 480000 Total		413.27-
		Fund 65140 Revenue Total		413.27-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		220.46
		Major Account 590000 Total		220.46
		Fund 65140 Expenditures Total		220.46
		Subprogram Revenues		413.27-
		Subprogram Expenditures		220.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,742.58-
	Major Account 480000 Total		56,742.58-
	Fund 65140 Revenue Total		56,742.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527800 REP & MAINT-OTHER PROPER		300.00
	534800 CONST & MAINT SUP EXP		164.73
	Major Account 520000 Total		3,128.53
	Fund 65140 Expenditures Total		3,128.53
	Subprogram Revenues		56,742.58-
	Subprogram Expenditures		3,128.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,645.69-	17,624.38-
	484101 RESTRICTED-DONATIONS		141,120.86-
	Major Account 480000 Total	7,645.69-	158,745.24-
	Fund 65140 Revenue Total	7,645.69-	158,745.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.14	44,564.46
	511200 TEMPORARY SALARIES-WAGE	1,359.10	10,872.80
	515100 RETIREMENT PLANS EXPENSE	70.01	18.13
	515200 FICA EXPENSE	75.44	75.44
	515400 LIFE & ACCIDENT INS EXP	.91	.14
	515500 HEALTH INSURANCE EXPENSE	118.50	39.23
	516500 WORKERS COMP PREMIUMS	4.89	50.13
	Major Account 510000 Total	7,043.99	55,620.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	236.54
	521500 PUBLICATION & PRINT EXP		170.73
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		315.00
	531100 OFFICE SUPPLIES EXPENSE		353.11
	533900 FOOD EXPENSE		538.57
	534900 MISCELLANEOUS SUP EXP		19.55
	559100 OTHER OPERATING EXP		206.00
	Major Account 520000 Total	27.50	2,114.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	Major Account 570000 Total		189.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION	1,794.00	4,657.50
	Major Account 590000 Total	1,794.00	5,157.50
	Fund 65140 Expenditures Total	8,865.49	63,081.33
	Subprogram Revenues	7,645.69-	158,745.24-
	Subprogram Expenditures	8,865.49	63,081.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,350.85-	232,785.21-
	Major Account 480000 Total	15,350.85-	232,785.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	Major Account 490000 Total		12,945.00-
	Fund 65140 Revenue Total	15,350.85-	245,730.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,871.28	179,732.02
	511200 TEMPORARY SALARIES-WAGE	4,815.22	46,857.95
	515100 RETIREMENT PLANS EXPENSE	7,720.19	13,727.73
	515200 FICA EXPENSE	7,076.32	13,779.93
	515400 LIFE & ACCIDENT INS EXP	86.89	155.85
	515500 HEALTH INSURANCE EXPENSE	13,545.68	23,870.23
	516500 WORKERS COMP PREMIUMS	37.98	351.29
	Major Account 510000 Total	130,153.56	278,475.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.61
	521500 PUBLICATION & PRINT EXP	9.69	784.37
	522200 CONFERENCE REGISTRATION		1,764.58
	522400 SUBSISTENCE		499.88
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	352.50	1,249.09
	531100 OFFICE SUPPLIES EXPENSE	77.69	8,561.63
	533900 FOOD EXPENSE	993.68	13,123.96
	534900 MISCELLANEOUS SUP EXP		4,032.44
	534901 DATA PROCESSING SUPPLIES	930.10	930.10
	538100 VEHICLE & EQUIP SUP EXP		75.50
	554900 OTHER CONTRACTUAL SERVICES		1,910.00
	559100 OTHER OPERATING EXP	409.62	9,404.22
	Major Account 520000 Total	2,773.28	44,551.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,743.35	3,619.51
	571600 MEALS-NOT TRAVEL STATUS	66.00	66.00
	572100 COMMERCIAL TRANSPORTATIO	377.66	1,518.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.00	307.00
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total	2,494.01	5,522.95
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,500.00	14,429.28
	599104 STUDENT TUITION	3,760.50	8,374.50
	Major Account 590000 Total	13,260.50	22,803.78
	Fund 65140 Expenditures Total	148,681.35	351,353.11
	Subprogram Revenues	15,350.85	245,730.21
	Subprogram Expenditures	148,681.35	351,353.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,529.98-	
	Major Account 520000 Total	17,529.98-	
	Fund 65140 Expenditures Total	17,529.98-	
	Subprogram Expenditures	17,529.98-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,032.82-
	Major Account 480000 Total		2,032.82-
	Fund 65140 Revenue Total		2,032.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,708.00
	511200 TEMPORARY SALARIES-WAGE		2,992.00
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE		255.76
	515200 FICA EXPENSE		378.05
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		378.52
	516500 WORKERS COMP PREMIUMS		24.31
	Major Account 510000 Total		7,793.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522400 SUBSISTENCE		5,137.88
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		83.66
	533900 FOOD EXPENSE		5,306.16
	534900 MISCELLANEOUS SUP EXP		1,291.93
	534901 DATA PROCESSING SUPPLIES		1,094.87
	537100 LABORATORY SUP EXP		21.30
	Major Account 520000 Total		14,611.80
	Fund 65140 Expenditures Total		22,405.52
	Subprogram Revenues		2,032.82-
	Subprogram Expenditures		22,405.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	175,907.78-	9,432,071.25-
	Major Account 480000 Total	175,907.78-	9,432,071.25-
	Fund 65140 Revenue Total	175,907.78-	9,432,071.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466.64	10,066.88
	Major Account 510000 Total	2,466.64	10,066.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.03
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,369.00
	522200 CONFERENCE REGISTRATION	23.00	23.00
	525500 RENT EXP-OTHER PERS PROP		228.42
	533900 FOOD EXPENSE		254.86
	534600 ED & RECREATIONAL SUP EX		6,633.32
	538100 VEHICLE & EQUIP SUP EXP		27.63
	554900 OTHER CONTRACTUAL SERVICES	172.50	172.50
	559100 OTHER OPERATING EXP	90.82-	73.74
	Major Account 520000 Total	1,104.68	14,823.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.94
	571103 BOARD & LODGING-FOREIGN		124.69
	572100 COMMERCIAL TRANSPORTATIO		185.50
	572103 COMERCIAL FARES-FOREIGN		559.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.81
	575100 MISC TRAVEL EXPENSE		133.55
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total		3,001.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	211,978.78	13,120,660.12
	Major Account 590000 Total	211,978.78	13,120,660.12
	Fund 65140 Expenditures Total	215,550.10	13,148,552.04
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.95	186.09-
	484500 REIMB NON-GOVT SOURCES	37,748.00	107,055.00
	484900 OTHER PRIVATE SOURCES	94,657.00-	3,337,411.00-
	Major Account 480000 Total	55,990.05-	3,230,542.09-
	Fund 65560 Revenue Total	55,990.05-	3,230,542.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250,052.00	3,165,894.00
	Major Account 590000 Total	250,052.00	3,165,894.00
	Fund 65560 Expenditures Total	250,052.00	3,165,894.00
	Subprogram Revenues	231,897.83	12,662,613.34
	Subprogram Expenditures	465,602.10	16,314,446.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.70-	1,066.29-
	486100 LOAN INTEREST	515.00-	15,860.62-
	Major Account 480000 Total	1,228.70-	16,926.91-
	Fund 65140 Revenue Total	1,228.70-	16,926.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9.00-	214.04
	Major Account 520000 Total	9.00-	214.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	17,948.75
	Major Account 590000 Total	1,500.00	17,948.75
	Fund 65140 Expenditures Total	1,491.00	18,162.79
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	730.00-
	Major Account 470000 Total	120.00-	730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.30-	17,539.27-
	486100 LOAN INTEREST	112,166.64-	804,738.32-
	486300 CLEARING ACCOUNT	45,191.78	41,968.57-
	Major Account 480000 Total	69,758.16-	864,246.16-
	Fund 65530 Revenue Total	69,878.16-	864,976.16-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	942.06-	1,229.96
	Major Account 520000 Total	942.06-	59,040.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	942.06-	62,190.62-
	Subprogram Revenues	71,106.86-	881,903.07-
	Subprogram Expenditures	548.94	44,027.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,916.53
	Major Account 480000 Total		142,916.53
	Fund 65140 Revenue Total		142,916.53
	Subprogram Revenues		142,916.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,983.45	2,797.52
	Major Account 480000 Total	4,983.45	2,797.52
	Fund 65140 Revenue Total	4,983.45	2,797.52
	Subprogram Revenues	4,983.45	2,797.52
	Program Revenues	1,319,624.99	26,544,785.66
	Program Expenditures	2,088,362.76	29,961,645.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,684.45-	94,955.36-
	Major Account 470000 Total	13,684.45-	94,955.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.64-	9.24
	Major Account 480000 Total	3.64-	9.24
	Fund 55140 Revenue Total	13,688.09-	94,946.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,496.89	23,380.76
	515200 FICA EXPENSE		149.49
	516500 WORKERS COMP PREMIUMS	10.47	80.24
	Major Account 510000 Total	2,507.36	23,610.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.73	44.73
	521500 PUBLICATION & PRINT EXP		143.53
	521900 AWARDS EXPENSE		357.27
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP		194.26
	522200 CONFERENCE REGISTRATION		1,750.00
	522400 SUBSISTENCE		2,780.21
	527600 REP & MAINT-HOUSE/INST E		503.02
	527800 REP & MAINT-OTHER PROPER		89.00
	531100 OFFICE SUPPLIES EXPENSE		360.37
	533100 HOUSEHOLD & INSTIT EXP	101.80	1,342.08
	533900 FOOD EXPENSE		3,168.31
	534600 ED & RECREATIONAL SUP EX		28.34
	534900 MISCELLANEOUS SUP EXP		3,873.71
	534901 DATA PROCESSING SUPPLIES		1,381.43
	539951 PURCHASES FOR RESALE	6,151.87	50,302.22
	554900 OTHER CONTRACTUAL SERVICES		808.00
	555200 SOFTWARE - NEW PURCHASES		5.25
	559100 OTHER OPERATING EXP	934.62	8,317.48
	Major Account 520000 Total	7,233.02	76,349.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,872.83
	572100 COMMERCIAL TRANSPORTATIO		612.74
	574500 PERSONAL VEHICLE MILEAGE	5.00	222.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.19
	575100 MISC TRAVEL EXPENSE		295.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	5.00	4,508.37
	Fund 55140 Expenditures Total	9,745.38	104,468.07
	Subprogram Revenues	13,688.09	94,946.12
	Subprogram Expenditures	9,745.38	104,468.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77.56-	2,175.83-
	Major Account 470000 Total	77.56-	2,175.83-
	Fund 55140 Revenue Total	77.56-	2,175.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.00
	515100 RETIREMENT PLANS EXPENSE		1.55
	515200 FICA EXPENSE		1.79
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		2.31
	516500 WORKERS COMP PREMIUMS	.09	.09
	Major Account 510000 Total	.09	29.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	384.00	1,222.48
	559100 OTHER OPERATING EXP	3.51	3.51
	Major Account 520000 Total	387.51	1,225.99
	Fund 55140 Expenditures Total	387.60	1,255.76
	Subprogram Revenues	77.56-	2,175.83-
	Subprogram Expenditures	387.60	1,255.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,149.22-
	472100 SALE OF SUP & MAT		8,096.70-
	Major Account 470000 Total		9,245.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.19-	2,799.84-
	Major Account 480000 Total	327.19-	2,799.84-
	Fund 55140 Revenue Total	327.19-	12,045.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.22	12,113.34
	511200 TEMPORARY SALARIES-WAGE	2,357.25	13,016.40
	515100 RETIREMENT PLANS EXPENSE	131.06	926.33
	515200 FICA EXPENSE	116.06	690.69
	515400 LIFE & ACCIDENT INS EXP	1.81	12.58
	515500 HEALTH INSURANCE EXPENSE	228.46	1,675.17
	516500 WORKERS COMP PREMIUMS	20.19	76.09
	Major Account 510000 Total	4,493.05	28,510.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.43
	525100 RENT EXP-OFFICE EQUIP	386.00	3,474.00
	527100 REP & MAINT-OFFICE EQUIP	83.77	980.99
	527300 REP & MAINT-MEDICAL EQUI	439.05	439.05
	531100 OFFICE SUPPLIES EXPENSE		1,394.05
	534600 ED & RECREATIONAL SUP EX	1,883.43	8,886.04
	534900 MISCELLANEOUS SUP EXP		36.00-
	534901 DATA PROCESSING SUPPLIES		1,657.20
	537100 LABORATORY SUP EXP	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES		5,530.00-
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	2,810.25	12,446.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		598.63
	Major Account 570000 Total		598.63
	Fund 55140 Expenditures Total	7,303.30	41,555.99
	Subprogram Revenues	327.19-	12,045.76-
	Subprogram Expenditures	7,303.30	41,555.99

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33,349.24-
	Major Account 470000 Total		33,349.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,458.87-
	Major Account 480000 Total		2,458.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,711.62-
	493200 OPERATING TRANSFERS OUT		768,325.69
	Major Account 490000 Total		764,614.07
	Fund 55140 Revenue Total		728,805.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,037.54
	515200 FICA EXPENSE		290.26
	516500 WORKERS COMP PREMIUMS		55.48
	Major Account 510000 Total		4,383.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,035.81
	521300 FREIGHT EXPENSE		7.33
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	534600 ED & RECREATIONAL SUP EX		1,394.78
	534900 MISCELLANEOUS SUP EXP		121.50
	538100 VEHICLE & EQUIP SUP EXP		81.53
	554900 OTHER CONTRACTUAL SERVICES		298.58
	559100 OTHER OPERATING EXP		21.21
	Major Account 520000 Total		8,296.74
	Fund 55140 Expenditures Total		12,680.02
	Subprogram Revenues		728,805.96
	Subprogram Expenditures		12,680.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,382.93-	1,562,990.01-
	472100 SALE OF SUP & MAT	25,289.32-	241,665.25-
	474100 GENERAL BUSINESS FEES	44,397.00-	372,203.01-
	476100 OTHER LIC PERM & FEES	49,818.16-	2,721,499.90-
	Major Account 470000 Total	152,887.41-	4,898,358.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,033.52-	32,951.34-
	Major Account 480000 Total	3,033.52-	32,951.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,500.00-	4,275.00-
	493100 OPERATING TRANSFERS IN		34,393.50-
	Major Account 490000 Total	3,500.00-	38,668.50-
	Fund 55140 Revenue Total	159,420.93-	4,969,978.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,025.57	309,454.12
	511200 TEMPORARY SALARIES-WAGE	17,177.07	134,605.18
	511300 OVERTIME PAYMENTS	6,987.00	49,788.14
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,713.55	14,773.10
	515200 FICA EXPENSE	3,884.91	33,561.69
	515400 LIFE & ACCIDENT INS EXP	42.01	359.15
	515500 HEALTH INSURANCE EXPENSE	8,233.62	67,255.78
	516500 WORKERS COMP PREMIUMS	202.02	1,793.73
	Major Account 510000 Total	71,415.75	612,940.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	993.30
	521200 COM EXPENSE - VOICE/DATA	1,088.03	7,271.40
	521300 FREIGHT EXPENSE		183.00
	521400 CIO CHARGES	259.59	2,323.95
	521500 PUBLICATION & PRINT EXP		8,903.67
	522100 DUES & SUBSCRIPTION EXP		29,580.00
	525500 RENT EXP-OTHER PERS PROP		197.90
	526100 REP & MAINT-REAL PROPERT	120,522.87	301,683.13
	527100 REP & MAINT-OFFICE EQUIP	51.95	557.48
	527200 REP & MAINT-MOTOR VEHICL		349.51
	527800 REP & MAINT-OTHER PROPER		6,125.85
	531100 OFFICE SUPPLIES EXPENSE	150.61	5,151.38
	533100 HOUSEHOLD & INSTIT EXP	1,171.17	4,115.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		81.00
	534600 ED & RECREATIONAL SUP EX		2,305.23
	534800 CONST & MAINT SUP EXP	9,700.00	36,012.11
	534900 MISCELLANEOUS SUP EXP	1,901.90	23,766.74
	534901 DATA PROCESSING SUPPLIES		2,400.00
	535100 MEDICAL SUPPLIES	175.00	430.00
	538100 VEHICLE & EQUIP SUP EXP	354.92	8,621.81
	541100 ACCTG & AUDITING SERVICES		4,115.00
	543100 IT CONSULTING-APPLICATIONS		4,204.50
	543500 MGT CONSULTANT SERVICES		2,021.50
	549200 JANITORIAL/SECURITY SRVS		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	205,887.73	766,293.72
	555200 SOFTWARE - NEW PURCHASES		3,025.00
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	1,351.37	15,385.88
	Major Account 520000 Total	342,618.39	1,241,648.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,262.94
	572100 COMMERCIAL TRANSPORTATIO		404.59
	Major Account 570000 Total		1,667.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,174,649.91
	588003 BUILDINGS	871.30	4,277.30
	588004 EQUIPMENT		13,227.20-
	Major Account 580000 Total	871.30	2,165,700.01
	Fund 55140 Expenditures Total	414,905.44	4,021,957.40
	Subprogram Revenues	159,420.93-	4,969,978.01-
	Subprogram Expenditures	414,905.44	4,021,957.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,480.00-
	474100 GENERAL BUSINESS FEES		2,882.84-
	Major Account 470000 Total		49,362.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,723.02-	22,038.96-
	Major Account 480000 Total	2,723.02-	22,038.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77,000.00	77,000.00
	Major Account 490000 Total	77,000.00	77,000.00
	Fund 55140 Revenue Total	74,276.98	5,598.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 55140 Expenditures Total		23,500.00
	Subprogram Revenues	74,276.98	5,598.20
	Subprogram Expenditures		23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,720.98-	23,400.34-
	Major Account 460000 Total	2,720.98-	23,400.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244,954.00-	6,442,783.84-
	472100 SALE OF SUP & MAT	533,968.50-	8,014,255.64-
	474100 GENERAL BUSINESS FEES	292.83-	108,665.00-
	Major Account 470000 Total	779,215.33-	14,565,704.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,578.58-	37,970.40-
	483200 BUILDING & SPACE RENTAL	8,257.50-	72,957.25-
	483300 EQUIPMENT LEASE OR RENTA	672.22-	16,658.93-
	483400 OTHER RENTAL REVENUE	27,199.58-	257,947.06-
	486301 SECURITY DEPOSITS	10.00-	2,235.00-
	486400 CASH OVER ADJUSTMENT	97.88	1,713.58
	Major Account 480000 Total	41,620.00-	386,055.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.58
	493100 OPERATING TRANSFERS IN		15,878.51-
	493200 OPERATING TRANSFERS OUT	20,833.33	273,627.34
	Major Account 490000 Total	20,833.33	257,761.41
	Fund 55140 Revenue Total	802,722.98-	14,717,398.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,833.52	2,489,625.16
	511200 TEMPORARY SALARIES-WAGE	138,657.46	1,357,036.99
	511300 OVERTIME PAYMENTS	3,478.09	39,379.61
	511900 SUPPLEMENTAL	1,084.56	9,761.04
	515100 RETIREMENT PLANS EXPENSE	16,580.40	166,462.42
	515200 FICA EXPENSE	20,366.63	216,287.44
	515400 LIFE & ACCIDENT INS EXP	291.31	2,667.86
	515500 HEALTH INSURANCE EXPENSE	52,109.64	456,977.09
	516500 WORKERS COMP PREMIUMS	1,415.60	14,299.95
	Major Account 510000 Total	482,817.21	4,752,497.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.44	1,825.65
	521200 COM EXPENSE - VOICE/DATA	5,305.52	38,929.06
	521300 FREIGHT EXPENSE	23.68	176.53
	521500 PUBLICATION & PRINT EXP	1,109.85	21,868.36
	521900 AWARDS EXPENSE		383.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	825.00	58,186.14
	522200 CONFERENCE REGISTRATION	700.00-	20,702.20
	522400 SUBSISTENCE	3,575.00	17,587.28
	522600 JOB APPLICANT EXPENSE		729.62
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	524600 RENT EXPENSE-BUILDINGS	25,194.80	226,795.60
	525500 RENT EXP-OTHER PERS PROP		4,017.49
	526100 REP & MAINT-REAL PROPERT	490.00	8,810.00
	527100 REP & MAINT-OFFICE EQUIP	429.52	6,501.13
	527400 REP & MAINT-DATA PROC	360.43	7,709.67
	527600 REP & MAINT-HOUSE/INST E	1,230.56	14,305.60
	527800 REP & MAINT-OTHER PROPER	1,458.84	16,695.08
	531100 OFFICE SUPPLIES EXPENSE	2,608.65	59,286.97
	533100 HOUSEHOLD & INSTIT EXP	2,688.64	66,583.67
	533900 FOOD EXPENSE	2,835.34	61,866.54
	534600 ED & RECREATIONAL SUP EX	3,931.92	71,995.22
	534800 CONST & MAINT SUP EXP	545.39	2,393.12
	534900 MISCELLANEOUS SUP EXP	3,556.22	67,619.41
	534901 DATA PROCESSING SUPPLIES	266.18	6,776.33
	535100 MEDICAL SUPPLIES	184.00	12,506.41
	538100 VEHICLE & EQUIP SUP EXP	118.45	1,152.00
	539951 PURCHASES FOR RESALE	247,194.51	5,481,410.32
	541100 ACCTG & AUDITING SERVICES		5,805.00
	541700 LEGAL RELATED EXPENSE		14,288.00
	543100 IT CONSULTING-APPLICATIONS		13,432.50
	543500 MGT CONSULTANT SERVICES		1,194.00
	545000 LABORATORY SERVICES		6,590.00
	549200 JANITORIAL/SECURITY SRVS	3,550.08	28,423.24
	554900 OTHER CONTRACTUAL SERVICES	1,971.15	61,235.42
	555200 SOFTWARE - NEW PURCHASES	23,783.10	66,915.91
	556100 INSURANCE EXPENSE		1,080.00-
	556300 SURETY & NOTARY BONDS		153.99
	559100 OTHER OPERATING EXP	71,468.25	351,659.42
	Major Account 520000 Total	429,271.85	7,027,240.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.63	11,255.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		136.61
	572100 COMMERCIAL TRANSPORTATIO	69.44	15,625.22
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE		262.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.12
	575100 MISC TRAVEL EXPENSE	60.00	274.00
	Major Account 570000 Total	2,484.07	30,427.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,364,262.31
	588003 BUILDINGS		300.00
	588004 EQUIPMENT		3,661.94-
	Major Account 580000 Total		2,360,900.37
	590000 Government Aid		
	599104 STUDENT TUITION	12,330.58	23,613.58
	Major Account 590000 Total	12,330.58	23,613.58
	Fund 55140 Expenditures Total	926,903.71	14,194,679.71
	Subprogram Revenues	802,722.98-	14,717,398.47-
	Subprogram Expenditures	926,903.71	14,194,679.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,079.40-	122,982.94-
	Major Account 470000 Total	10,079.40-	122,982.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.89-	1,486.14-
	484500 REIMB NON-GOVT SOURCES		15,583.07-
	Major Account 480000 Total	171.89-	17,069.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100.00-	1,884.79-
	Major Account 490000 Total	100.00-	1,884.79-
	Fund 55140 Revenue Total	10,351.29-	141,936.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	49,827.47
	511900 SUPPLEMENTAL	40.00	360.00
	515100 RETIREMENT PLANS EXPENSE	466.67	3,986.23
	515200 FICA EXPENSE	431.79	3,678.46
	515400 LIFE & ACCIDENT INS EXP	6.65	55.23
	515500 HEALTH INSURANCE EXPENSE	443.00	4,035.00
	516500 WORKERS COMP PREMIUMS	21.14	178.18
	Major Account 510000 Total	7,242.58	62,120.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	2,108.38
	521300 FREIGHT EXPENSE		43.08
	521500 PUBLICATION & PRINT EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT	20,414.22	211,154.69
	527200 REP & MAINT-MOTOR VEHICL		2,075.00
	527600 REP & MAINT-HOUSE/INST E		15,854.38
	527800 REP & MAINT-OTHER PROPER	1,555.00	4,930.00
	531100 OFFICE SUPPLIES EXPENSE	61.25	2,015.64
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		1,946.92
	534901 DATA PROCESSING SUPPLIES		225.43
	538100 VEHICLE & EQUIP SUP EXP	3,755.30	38,462.12
	554900 OTHER CONTRACTUAL SERVICES		2,226.25
	556100 INSURANCE EXPENSE		561.55-
	559100 OTHER OPERATING EXP		233.58
	Major Account 520000 Total	25,805.77	282,013.92
	580000 Capital Outlay		
	588003 BUILDINGS		287.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,899.00
	Major Account 580000 Total		2,186.50
	Fund 55140 Expenditures Total	33,048.35	346,320.99
	Subprogram Revenues	10,351.29	141,936.94
	Subprogram Expenditures	33,048.35	346,320.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,306.80-	221,675.36-
	472100 SALE OF SUP & MAT	100,188.70-	34,730.68
	472200 REPROD & PUBLICATIONS		195.00-
	Major Account 470000 Total	108,495.50-	187,139.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.01	15,075.07-
	483200 BUILDING & SPACE RENTAL	950.00-	10,345.00-
	484105 INDIRECT COST-OTHER	903.62-	370,980.18-
	486400 CASH OVER ADJUSTMENT	10.00-	26.00-
	Major Account 480000 Total	276.61-	396,426.25-
	Fund 55140 Revenue Total	108,772.11-	583,565.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,257.02	178,972.77
	511200 TEMPORARY SALARIES-WAGE	1,221.75	16,432.38
	511300 OVERTIME PAYMENTS	347.57	2,814.16
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	1,551.46	14,101.72
	515200 FICA EXPENSE	1,442.57	13,550.22
	515400 LIFE & ACCIDENT INS EXP	20.10	184.49
	515500 HEALTH INSURANCE EXPENSE	2,529.16	23,116.90
	516500 WORKERS COMP PREMIUMS	74.55	711.09
	Major Account 510000 Total	26,444.18	250,023.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	65.50	871.99
	521300 FREIGHT EXPENSE	25.92	25.92
	521500 PUBLICATION & PRINT EXP		885.75
	522100 DUES & SUBSCRIPTION EXP		842.99
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,049.78	9,312.46
	525500 RENT EXP-OTHER PERS PROP	2,103.47-	1,895.36-
	526100 REP & MAINT-REAL PROPERT	8,115.00	8,115.00
	527100 REP & MAINT-OFFICE EQUIP	10,678.87-	
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527600 REP & MAINT-HOUSE/INST E	658.00	658.00
	527800 REP & MAINT-OTHER PROPER		401.00
	531100 OFFICE SUPPLIES EXPENSE		141.88
	533100 HOUSEHOLD & INSTIT EXP		1,294.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		363.36
	534600 ED & RECREATIONAL SUP EX	513.54	7,285.92
	534800 CONST & MAINT SUP EXP		29,250.00
	534900 MISCELLANEOUS SUP EXP	2,650.60	19,519.25
	534901 DATA PROCESSING SUPPLIES		167.00
	538100 VEHICLE & EQUIP SUP EXP		8,818.00
	543100 IT CONSULTING-APPLICATIONS		8,580.50
	545000 LABORATORY SERVICES		1,322.00
	554900 OTHER CONTRACTUAL SERVICES		1,312.00
	555200 SOFTWARE - NEW PURCHASES	14,244.20-	56,456.49
	556100 INSURANCE EXPENSE		1,050.00
	559100 OTHER OPERATING EXP	53,341.59	368,285.87
	Major Account 520000 Total	39,393.39	523,209.77
	Fund 55140 Expenditures Total	65,837.57	773,233.50
	Subprogram Revenues	108,772.11-	583,565.93-
	Subprogram Expenditures	65,837.57	773,233.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,100.00-	104,757.13
	472100 SALE OF SUP & MAT		538.86
	474100 GENERAL BUSINESS FEES		4,890.22-
	Major Account 470000 Total	27,100.00-	100,405.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,393.07-	58,073.36-
	483100 HOUSING & DORM RENTAL RE	53,665.87-	5,849,188.60-
	484500 REIMB NON-GOVT SOURCES		3,312.00-
	Major Account 480000 Total	63,058.94-	5,910,573.96-
	Fund 55140 Revenue Total	90,158.94-	5,810,168.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,870.61	451,546.31
	511200 TEMPORARY SALARIES-WAGE	8,261.38	79,009.26
	511300 OVERTIME PAYMENTS	230.77	2,021.86
	511900 SUPPLEMENTAL	308.15	2,773.35
	515100 RETIREMENT PLANS EXPENSE	3,356.78	30,291.59
	515200 FICA EXPENSE	3,347.31	33,029.11
	515400 LIFE & ACCIDENT INS EXP	51.80	479.98
	515500 HEALTH INSURANCE EXPENSE	9,976.77	104,355.67
	516500 WORKERS COMP PREMIUMS	202.20	1,922.64
	Major Account 510000 Total	71,605.77	705,429.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1,194.75
	521200 COM EXPENSE - VOICE/DATA	34,842.43	253,206.32
	521300 FREIGHT EXPENSE		7.46
	521500 PUBLICATION & PRINT EXP	2,869.42	16,421.39
	522100 DUES & SUBSCRIPTION EXP	29.18	1,214.92
	522200 CONFERENCE REGISTRATION	1,350.00	1,935.00
	522400 SUBSISTENCE		994.00
	523201 NATURAL GAS	6,845.20	40,230.54
	523202 ELECTRICITY	21,306.84	141,118.87
	523203 WATER	4,345.19	45,758.71
	523204 SEWER	7,542.77	64,335.42
	523219 OTHER UTILITY		12,472.85
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525500 RENT EXP-OTHER PERS PROP		35,462.08
	526100 REP & MAINT-REAL PROPERT	35,159.06	94,332.35
	527100 REP & MAINT-OFFICE EQUIP	253.29	1,889.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,310.00
	527800 REP & MAINT-OTHER PROPER	93.00	49,593.78
	531100 OFFICE SUPPLIES EXPENSE	320.54	5,019.39
	533100 HOUSEHOLD & INSTIT EXP	6,444.03	42,296.03
	533900 FOOD EXPENSE	267.97	10,532.18
	534600 ED & RECREATIONAL SUP EX	237.40	542.17
	534800 CONST & MAINT SUP EXP	35,607.61	96,263.26
	534900 MISCELLANEOUS SUP EXP	26.00	3,114.69
	534901 DATA PROCESSING SUPPLIES		680.98
	535100 MEDICAL SUPPLIES		80.00
	538100 VEHICLE & EQUIP SUP EXP		38.44
	541100 ACCTG & AUDITING SERVICES		10,169.00-
	543500 MGT CONSULTANT SERVICES		1,411.50
	554900 OTHER CONTRACTUAL SERVICES	8,512.70	99,349.75
	555200 SOFTWARE - NEW PURCHASES		12,603.00
	556100 INSURANCE EXPENSE		31,835.02
	559100 OTHER OPERATING EXP	992.46	207,010.68
	Major Account 520000 Total	167,046.89	1,266,665.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,942.49
	572100 COMMERCIAL TRANSPORTATIO		653.91
	574500 PERSONAL VEHICLE MILEAGE		80.50
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		2,761.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,541,105.02
	Major Account 580000 Total		2,541,105.02
	Fund 55140 Expenditures Total	238,652.66	4,515,962.48
	Subprogram Revenues	90,158.94-	5,810,168.19-
	Subprogram Expenditures	238,652.66	4,515,962.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,018.77-	4,923,964.39-
	472100 SALE OF SUP & MAT	7,405.51-	107,626.06-
	474100 GENERAL BUSINESS FEES	125.00-	185.00-
	Major Account 470000 Total	269,549.28-	5,031,775.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.33-	32,577.31-
	483200 BUILDING & SPACE RENTAL		3,021.00-
	484101 RESTRICTED-DONATIONS		193,690.67-
	484105 INDIRECT COST-OTHER		16,667.59-
	484800 ROYALTY REVENUE		30,664.13-
	486300 CLEARING ACCOUNT	78,072.50	7,986.44
	Major Account 480000 Total	74,471.17	268,634.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,833.33-	442,782.50-
	Major Account 490000 Total	20,833.33-	442,782.50-
	Fund 55140 Revenue Total	215,911.44-	5,743,192.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,301.72	1,157,560.15
	511200 TEMPORARY SALARIES-WAGE	31,639.39	122,239.83
	511300 OVERTIME PAYMENTS	11.42	585.31
	515100 RETIREMENT PLANS EXPENSE	22,911.99	82,103.06
	515200 FICA EXPENSE	26,631.56	93,436.79
	515400 LIFE & ACCIDENT INS EXP	347.49	3,137.68
	515500 HEALTH INSURANCE EXPENSE	49,351.93	187,907.84
	516500 WORKERS COMP PREMIUMS	1,375.21	12,837.22
	Major Account 510000 Total	470,570.71	1,659,807.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.51	5,773.12
	521200 COM EXPENSE - VOICE/DATA	5,880.21	69,134.95
	521300 FREIGHT EXPENSE	77.03	1,548.08
	521500 PUBLICATION & PRINT EXP	14,120.20	145,980.33
	521900 AWARDS EXPENSE		1,408.95
	522100 DUES & SUBSCRIPTION EXP	3,556.97	206,779.70
	522200 CONFERENCE REGISTRATION	15,009.06	31,238.17
	522400 SUBSISTENCE	188,963.31	707,831.55
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE		1,719.48
	524600 RENT EXPENSE-BUILDINGS	30,287.50	271,762.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9,672.93	59,372.03
	526100 REP & MAINT-REAL PROPERT		2,400.00
	527100 REP & MAINT-OFFICE EQUIP	1,031.26	4,889.35
	527600 REP & MAINT-HOUSE/INST E		543.14
	527800 REP & MAINT-OTHER PROPER		4,027.00
	531100 OFFICE SUPPLIES EXPENSE	3,939.82	106,088.00
	533100 HOUSEHOLD & INSTIT EXP	636.35	11,842.83
	533900 FOOD EXPENSE	1,992.75	37,616.21
	534600 ED & RECREATIONAL SUP EX	21,087.66	558,134.15
	534800 CONST & MAINT SUP EXP		7,849.28
	534900 MISCELLANEOUS SUP EXP	558.00	7,029.09
	534901 DATA PROCESSING SUPPLIES	112.36	32,983.69
	535100 MEDICAL SUPPLIES	317.44	16,836.72
	538100 VEHICLE & EQUIP SUP EXP	414.05	2,198.16
	539951 PURCHASES FOR RESALE	356.21	15,266.69
	541700 LEGAL RELATED EXPENSE		2,203.50
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	9,650.83	399,581.34
	555200 SOFTWARE - NEW PURCHASES	6,499.00	16,566.52
	556100 INSURANCE EXPENSE		44,946.59
	559100 OTHER OPERATING EXP	8,740.89	295,502.22
	Major Account 520000 Total	323,319.34	3,086,107.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	115,955.71	742,973.20
	571103 BOARD & LODGING-FOREIGN	323.19	1,807.31
	571600 MEALS-NOT TRAVEL STATUS		381.37
	571900 MEALS-ONE DAY TRAVEL	27.60	330.59
	572100 COMMERCIAL TRANSPORTATIO	102,521.24	448,342.36
	572103 COMERCIAL FARES-FOREIGN	3,015.47	16,901.52
	574500 PERSONAL VEHICLE MILEAGE	356.75	1,866.50
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,486.51	14,913.30
	575100 MISC TRAVEL EXPENSE	8,470.82	36,129.95
	575103 MISC TVL EXP-FOREIGN	9.78	135.85
	Major Account 570000 Total	233,167.07	1,264,123.70
	580000 Capital Outlay		
	588004 EQUIPMENT	357.48	9,237.48
	Major Account 580000 Total	357.48	9,237.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	66,857.78	537,554.28
	599104 STUDENT TUITION	5,511.00	13,485.75
	Major Account 590000 Total	72,368.78	551,040.03
	Fund 55140 Expenditures Total	1,099,783.38	6,570,316.76
	Subprogram Revenues	215,911.44	5,743,192.21
	Subprogram Expenditures	1,099,783.38	6,570,316.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,196.68-	2,140,009.83-
	472100 SALE OF SUP & MAT	89,954.01-	437,913.28-
	474100 GENERAL BUSINESS FEES	7,233.36-	7,278.17-
	Major Account 470000 Total	198,384.05-	2,585,201.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,257.25-	666,786.33-
	Major Account 480000 Total	75,257.25-	666,786.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,700.00-	214,578.51-
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	198,700.00-	885,421.49
	Fund 55140 Revenue Total	472,341.30-	2,366,566.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,682.42	563,635.69
	511200 TEMPORARY SALARIES-WAGE	44,182.96	365,442.10
	511300 OVERTIME PAYMENTS	115.50	1,460.87
	515100 RETIREMENT PLANS EXPENSE	3,186.51	29,825.70
	515200 FICA EXPENSE	7,339.23	66,038.53
	515400 LIFE & ACCIDENT INS EXP	67.03	599.80
	515500 HEALTH INSURANCE EXPENSE	10,990.68	92,231.02
	516400 UNEMPLOYM COMP INS EXP		1,235.00
	516500 WORKERS COMP PREMIUMS	419.03	3,316.45
	Major Account 510000 Total	124,983.36	1,123,785.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.25
	521200 COM EXPENSE - VOICE/DATA	1,451.68	35,736.61
	521500 PUBLICATION & PRINT EXP	8,657.86-	4,330.73
	522100 DUES & SUBSCRIPTION EXP	6.85	29,652.63
	523201 NATURAL GAS	20,643.23	176,100.11
	523202 ELECTRICITY	231.75	321,995.33
	525500 RENT EXP-OTHER PERS PROP	2,379.72	22,259.07
	527100 REP & MAINT-OFFICE EQUIP	213.24	2,468.57
	527400 REP & MAINT-DATA PROC		9,838.02
	527600 REP & MAINT-HOUSE/INST E		2,859.00
	527800 REP & MAINT-OTHER PROPER		3,650.58
	531100 OFFICE SUPPLIES EXPENSE	640.94	5,049.83
	533100 HOUSEHOLD & INSTIT EXP	8,132.26	44,199.60
	533900 FOOD EXPENSE	4,058.00-	1,227.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	48.03	40,863.08
	534800 CONST & MAINT SUP EXP	1,298.29	1,732.53
	534900 MISCELLANEOUS SUP EXP	1,194.59	16,648.69
	534901 DATA PROCESSING SUPPLIES	113.45	1,875.96
	535100 MEDICAL SUPPLIES	608.93	14,743.60
	538100 VEHICLE & EQUIP SUP EXP	28.87	288.34
	539951 PURCHASES FOR RESALE	736.74	2,862.59
	554900 OTHER CONTRACTUAL SERVICES	75,061.09	616,635.00
	555200 SOFTWARE - NEW PURCHASES		33,567.53
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	1,185.82	12,420.27
	Major Account 520000 Total	101,259.62	1,401,908.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		75,604.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		209.85
	Major Account 570000 Total		75,814.51
	580000 Capital Outlay		
	588004 EQUIPMENT		829.68
	Major Account 580000 Total		829.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,577.00-
	Major Account 590000 Total		1,577.00-
	Fund 55140 Expenditures Total	226,242.98	2,600,760.53
	Subprogram Revenues	472,341.30-	2,366,566.12-
	Subprogram Expenditures	226,242.98	2,600,760.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		678.89
	Major Account 520000 Total		678.89
	Fund 55140 Expenditures Total		678.89
	Subprogram Expenditures		678.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272,819.06	2,452,369.32-
	472100 SALE OF SUP & MAT	2,155.97	1,297,932.84
	474100 GENERAL BUSINESS FEES	41,237.80-	1,681,914.71-
	Major Account 470000 Total	233,737.23	2,836,351.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1.00-	878.00-
	483300 EQUIPMENT LEASE OR RENTA	1,400.00-	14,160.00-
	484101 RESTRICTED-DONATIONS	11,566.56-	23,528.49-
	486300 CLEARING ACCOUNT		1,467.88
	486301 SECURITY DEPOSITS	1,020.00-	104,482.50-
	Major Account 480000 Total	13,987.56-	141,581.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.43	49.01-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN		49,178.50-
	493200 OPERATING TRANSFERS OUT		34,393.50
	Major Account 490000 Total	3.43	130,552.51-
	Fund 55140 Revenue Total	219,753.10	3,108,484.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,533.06	1,519,663.05
	511200 TEMPORARY SALARIES-WAGE	9,952.13	98,726.79
	511300 OVERTIME PAYMENTS		132.00
	511900 SUPPLEMENTAL	140.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	4,746.20	45,873.90
	515200 FICA EXPENSE	12,586.94	106,348.53
	515400 LIFE & ACCIDENT INS EXP	169.97	1,452.72
	515500 HEALTH INSURANCE EXPENSE	15,630.10	24,073.63-
	516500 WORKERS COMP PREMIUMS	47.36	381.30
	Major Account 510000 Total	208,805.76	1,750,464.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,072.05	10,532.72
	521200 COM EXPENSE - VOICE/DATA	979.26	20,838.15
	521300 FREIGHT EXPENSE	24.49	245.96
	521500 PUBLICATION & PRINT EXP	984.25	15,037.74
	521900 AWARDS EXPENSE	38.52	38.52
	522100 DUES & SUBSCRIPTION EXP		17,833.46
	522200 CONFERENCE REGISTRATION	2,955.65	5,805.66
	522400 SUBSISTENCE	178.40	1,075.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20,001.45	178,776.83
	526100 REP & MAINT-REAL PROPERT		670.00
	527100 REP & MAINT-OFFICE EQUIP	25.35	367.09
	527800 REP & MAINT-OTHER PROPER		570.50
	531100 OFFICE SUPPLIES EXPENSE	1,579.39	13,279.59
	533100 HOUSEHOLD & INSTIT EXP		2,600.00
	533900 FOOD EXPENSE	9,463.91	32,218.17
	534600 ED & RECREATIONAL SUP EX		9,119.16
	534800 CONST & MAINT SUP EXP	4,653.03	5,029.89
	534900 MISCELLANEOUS SUP EXP		296.92
	534901 DATA PROCESSING SUPPLIES	417.14	122,464.22
	535100 MEDICAL SUPPLIES		178.14
	539951 PURCHASES FOR RESALE	7,016.92	61,976.00
	541700 LEGAL RELATED EXPENSE		325.00
	542500 ENG & ARCH SERVICES		954.00
	545000 LABORATORY SERVICES		2,373.00
	554900 OTHER CONTRACTUAL SERVICES		12,374.05
	555200 SOFTWARE - NEW PURCHASES	3,321.34	3,321.34
	556100 INSURANCE EXPENSE		728,579.56
	559100 OTHER OPERATING EXP	2,163.85	13,207.07-
	Major Account 520000 Total	54,875.00	1,233,673.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		132.00-
	572100 COMMERCIAL TRANSPORTATIO		3,094.39
	Major Account 570000 Total		2,962.39
	580000 Capital Outlay		
	588003 BUILDINGS	169,471.47-	22,643.25
	588004 EQUIPMENT		18,796.20
	Major Account 580000 Total	169,471.47-	41,439.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13.50-
	599104 STUDENT TUITION	2,101.74-	395,489.48
	Major Account 590000 Total	2,101.74-	395,475.98
	Fund 55140 Expenditures Total	92,107.55	3,424,016.18
	Subprogram Revenues	219,753.10	3,108,484.81-
	Subprogram Expenditures	92,107.55	3,424,016.18
	Program Revenues	1,579,741.75-	36,816,054.23-
	Program Expenditures	3,114,917.92	36,631,386.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 BLDG SALE-GI KOENIG

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,698.00	1,698.00
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP	1,146.21	1,347.50
	526100 REP & MAINT-REAL PROPERT		61,176.71
	527800 REP & MAINT-OTHER PROPER		6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP	576.22	50,932.59
	534600 ED & RECREATIONAL SUP EX		24,658.01
	534800 CONST & MAINT SUP EXP	4,689.43	4,867.60
	534901 DATA PROCESSING SUPPLIES	9,707.86	29,587.36
	535100 MEDICAL SUPPLIES		51.47
	549200 JANITORIAL/SECURITY SRVS		8,442.25
	554900 OTHER CONTRACTUAL SERVICES		6,230.19
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	17,817.72	494,158.85
	580000 Capital Outlay		
	588003 BUILDINGS		104,114.74
	588004 EQUIPMENT	9,707.86-	106,212.47-
	Major Account 580000 Total	9,707.86-	2,097.73-
	Fund 65020 Expenditures Total	8,109.86	492,061.12
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	421,516.96-	4,134,561.00-
	493100 OPERATING TRANSFERS IN	2,643.97-	774,247.06-
	493104 TRANS IN-PLANT IMPROVEMEN	27,952.28-	27,952.28-
	493200 OPERATING TRANSFERS OUT	2,643.97	774,247.06
	493204 TRANS OUT-PLANT IMPROVEME	27,952.28	27,952.28
	Major Account 490000 Total	421,516.96-	4,134,561.00-
	Fund 65120 Revenue Total	421,516.96-	4,134,561.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,095.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	1,227.50	435,051.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		9,420.00
	527600 REP & MAINT-HOUSE/INST E	21,332.00	51,538.00
	527800 REP & MAINT-OTHER PROPER		9,533.98
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	2,730.23	93,996.07
	534600 ED & RECREATIONAL SUP EX	684.00-	65,680.01
	534800 CONST & MAINT SUP EXP	13,564.81	549,587.63
	534901 DATA PROCESSING SUPPLIES		9,134.92
	542500 ENG & ARCH SERVICES	640.85	3,814.95
	554900 OTHER CONTRACTUAL SERVICES	20,516.25	20,516.25
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	59,327.64	1,273,148.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,246.33	124,951.55
	588003 BUILDINGS	28,845.05	1,132,432.63
	588004 EQUIPMENT	22,383.00	1,019,661.97
	Major Account 580000 Total	81,474.38	2,277,046.15
	Fund 65120 Expenditures Total	140,802.02	3,550,194.99
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	67,127.72-	1,198,146.33-
	Major Account 490000 Total	67,127.72-	1,198,146.33-
	Fund 65140 Revenue Total	67,127.72-	1,198,146.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,341.54	421,141.36
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		20,690.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	534600 ED & RECREATIONAL SUP EX	7,920.00	7,920.00
	534901 DATA PROCESSING SUPPLIES	48,555.00	48,555.00
	Major Account 520000 Total	80,816.54	707,693.92
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total	80,816.54	738,517.92
	Subprogram Revenues	488,644.68-	5,532,707.33-
	Subprogram Expenditures	229,728.42	4,780,774.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,809.50-	546,343.01-
	493100 OPERATING TRANSFERS IN	4,012.62-	4,012.62-
	493200 OPERATING TRANSFERS OUT	4,012.62	4,012.62
	Major Account 490000 Total	3,809.50-	546,343.01-
	Fund 65120 Revenue Total	3,809.50-	546,343.01-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		126,353.54
	554900 OTHER CONTRACTUAL SERVICES		438.25
	Major Account 520000 Total		126,791.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,579.65	14,131.07
	588003 BUILDINGS	51,910.88	544,413.32
	588004 EQUIPMENT	17,719.00	63,919.71
	Major Account 580000 Total	71,209.53	622,464.10
	Fund 65120 Expenditures Total	71,209.53	749,255.89
	Subprogram Revenues	3,809.50-	546,343.01-
	Subprogram Expenditures	71,209.53	749,255.89
	Program Revenues	492,454.18-	6,079,050.34-
	Program Expenditures	300,937.95	5,530,029.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	463.00-	318,486.79-
	Major Account 490000 Total	463.00-	318,486.79-
	Fund 65120 Revenue Total	463.00-	318,486.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	80.00	238,447.24
	549200 JANITORIAL/SECURITY SRVS		32,574.04
	Major Account 520000 Total	80.00	271,021.28
	580000 Capital Outlay		
	588003 BUILDINGS		10,300.00
	588004 EQUIPMENT		35,839.31
	Major Account 580000 Total		46,139.31
	Fund 65120 Expenditures Total	80.00	317,160.59
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	22,000.00-	34,892.00-
	Major Account 490000 Total	22,000.00-	34,892.00-
	Fund 65140 Revenue Total	22,000.00-	34,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,982.00
	Major Account 520000 Total		40,982.00
	Fund 65140 Expenditures Total		40,982.00
	Subprogram Revenues	22,463.00-	353,378.79-
	Subprogram Expenditures	80.00	358,142.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,842.00-	18,037.68-
	Major Account 490000 Total	2,842.00-	18,037.68-
	Fund 65120 Revenue Total	2,842.00-	18,037.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,842.00
	Major Account 520000 Total		2,842.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,765.95
	588003 BUILDINGS		241.00
	Major Account 580000 Total		13,006.95
	Fund 65120 Expenditures Total		15,848.95
	Subprogram Revenues	2,842.00-	18,037.68-
	Subprogram Expenditures		15,848.95
	Program Revenues	25,305.00-	371,416.47-
	Program Expenditures	80.00	373,991.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	66,794.86-	428,909.93-
	Major Account 490000 Total	66,794.86-	428,909.93-
	Fund 65140 Revenue Total	66,794.86-	428,909.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,932.50
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER		3,815.00
	534600 ED & RECREATIONAL SUP EX	6,947.08	94,176.49
	534800 CONST & MAINT SUP EXP		5,452.02
	534900 MISCELLANEOUS SUP EXP		1,155.17
	Major Account 520000 Total	6,947.08	113,931.62
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	6,947.08	120,043.23
	Subprogram Revenues	66,794.86-	428,909.93-
	Subprogram Expenditures	6,947.08	120,043.23
	Program Revenues	66,794.86-	428,909.93-
	Program Expenditures	6,947.08	120,043.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,823.49-	63,426.72-
	Major Account 480000 Total	7,823.49-	63,426.72-
	Fund 25200 Revenue Total	7,823.49-	63,426.72-
	Subprogram Revenues	7,823.49-	63,426.72-
	Program Revenues	7,823.49-	63,426.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57.50	83,613.98
	Major Account 580000 Total	57.50	83,613.98
	Fund 25210 Expenditures Total	57.50	83,613.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,105.44-
	Major Account 480000 Total		34,105.44-
	Fund 65120 Revenue Total		34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,594.94
	Major Account 580000 Total		34,594.94
	Fund 65120 Expenditures Total		34,594.94
	Subprogram Revenues		34,105.44-
	Subprogram Expenditures	57.50	118,208.92
	Program Revenues		34,105.44-
	Program Expenditures	57.50	118,208.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,319.00
	Major Account 520000 Total		1,319.00
	580000 Capital Outlay		
	588003 BUILDINGS		4,865.75
	Major Account 580000 Total		4,865.75
	Fund 25210 Expenditures Total		6,184.75
	Subprogram Expenditures		6,184.75
	Program Expenditures		6,184.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,456,083.70-
	Major Account 480000 Total		1,456,083.70-
	Fund 65140 Revenue Total		1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		89,680.00
	Major Account 580000 Total		89,680.00
	Fund 65140 Expenditures Total		89,680.00
	Subprogram Revenues		1,456,083.70-
	Subprogram Expenditures		89,680.00
	Program Revenues		1,456,083.70-
	Program Expenditures		89,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.32
	Major Account 490000 Total		269,846.32
	Fund 32500 Revenue Total		268,310.67
	Subprogram Revenues		268,310.67
	Program Revenues		268,310.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN		510,057.33-
	493204 TRANS OUT-PLANT IMPROVEME		6,219.00
	Major Account 490000 Total		509,286.59-
	Fund 65120 Revenue Total		509,286.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	474.47	131,261.83
	531100 OFFICE SUPPLIES EXPENSE		4,391.00
	534600 ED & RECREATIONAL SUP EX	169.99	52,457.80
	534800 CONST & MAINT SUP EXP	2,588.79	11,787.01
	534901 DATA PROCESSING SUPPLIES		6,310.00
	Major Account 520000 Total	3,233.25	207,407.64
	580000 Capital Outlay		
	588003 BUILDINGS		115.00
	588004 EQUIPMENT	17,985.00	121,324.23
	Major Account 580000 Total	17,985.00	121,439.23
	Fund 65120 Expenditures Total	21,218.25	328,846.87
	Subprogram Revenues		509,286.59-
	Subprogram Expenditures	21,218.25	328,846.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,432.80
	522100 DUES & SUBSCRIPTION EXP		742.00
	534800 CONST & MAINT SUP EXP		14,844.45
	Major Account 520000 Total		22,019.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	15.50	1,327,050.65
	Major Account 580000 Total	15.50	1,328,022.30
	Fund 55110 Expenditures Total	15.50	1,350,041.55
	Subprogram Expenditures	15.50	1,350,041.55
	Program Revenues		509,286.59
	Program Expenditures	21,233.75	1,678,888.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,154,189.16-	2,906,512.62-
	493204 TRANS OUT-PLANT IMPROVEME	49,810.30	394,526.54
	Major Account 490000 Total	2,104,378.86-	2,511,986.08-
	Fund 25210 Revenue Total	2,104,378.86-	2,511,986.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,356.00	4,780.30
	526100 REP & MAINT-REAL PROPERT	89,562.62	1,418,458.75
	534800 CONST & MAINT SUP EXP		78,132.82
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	90,918.62	1,501,615.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	933.82	131,496.96
	588003 BUILDINGS	233,230.23	1,837,594.91
	588004 EQUIPMENT	76,084.15	202,828.67
	Major Account 580000 Total	310,248.20	2,171,920.54
	Fund 25210 Expenditures Total	401,166.82	3,673,536.01
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	57,800.00-	458,232.04-
	493204 TRANS OUT-PLANT IMPROVEME	7,195.00	29,839.98
	Major Account 490000 Total	50,605.00-	428,392.06-
	Fund 55110 Revenue Total	50,605.00-	428,392.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	5,943.00
	526100 REP & MAINT-REAL PROPERT		3,146.30
	534800 CONST & MAINT SUP EXP		235,926.55
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,257.44
	Major Account 520000 Total	6.00	257,345.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,976.18
	588003 BUILDINGS	44,411.63	1,449,549.64
	Major Account 580000 Total	44,411.63	1,453,525.82
	Fund 55110 Expenditures Total	44,417.63	1,710,871.11
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	148,963.17-	316,330.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		221,359.50-
	Major Account 470000 Total	148,963.17-	537,689.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		120,861.85
	Major Account 480000 Total		120,861.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN		721,219.00-
	493204 TRANS OUT-PLANT IMPROVEME		406.00
	Major Account 490000 Total		750,639.21-
	Fund 65120 Revenue Total	148,963.17-	1,167,467.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	522100 DUES & SUBSCRIPTION EXP		424.00
	526100 REP & MAINT-REAL PROPERT	84.00	12,689.25
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	534800 CONST & MAINT SUP EXP		53,084.99
	542500 ENG & ARCH SERVICES		171,382.01
	559100 OTHER OPERATING EXP		8,913.98
	Major Account 520000 Total	84.00	276,428.43
	580000 Capital Outlay		
	588003 BUILDINGS	30,833.22	427,936.80
	Major Account 580000 Total	30,833.22	427,936.80
	Fund 65120 Expenditures Total	30,917.22	704,365.23
	Subprogram Revenues	2,303,947.03-	4,107,845.31-
	Subprogram Expenditures	476,501.67	6,088,772.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,779,831.00-	3,085,421.00-
	493204 TRANS OUT-PLANT IMPROVEME	180,725.13	1,099,336.06
	Major Account 490000 Total	1,599,105.87-	1,986,084.94-
	Fund 25210 Revenue Total	1,599,105.87-	1,986,084.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,277.96	109,012.60
	534800 CONST & MAINT SUP EXP	2,419.73	79,474.59
	Major Account 520000 Total	36,697.69	188,487.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	223.20-	803.08
	588003 BUILDINGS	12,033.37	1,402,817.80
	Major Account 580000 Total	11,810.17	1,403,620.88
	Fund 25210 Expenditures Total	48,507.86	1,592,108.07
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,728,643.00-
	Major Account 490000 Total		4,728,643.00-
	Fund 55110 Revenue Total		4,728,643.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	755.17
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	534800 CONST & MAINT SUP EXP	11,465.00	164,334.43
	554900 OTHER CONTRACTUAL SERVICES		248.98
	559100 OTHER OPERATING EXP	412.50	4,545.00
	Major Account 520000 Total	11,956.80	169,958.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	196.80	11,357.60
	588003 BUILDINGS	40,521.30	6,102,940.79
	Major Account 580000 Total	40,718.10	6,114,298.39
	Fund 55110 Expenditures Total	52,674.90	6,284,256.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,070.09-	2,367,488.21-
	Major Account 480000 Total	5,070.09-	2,367,488.21-
	Fund 65120 Revenue Total	5,070.09-	2,367,488.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		13,034.58
	Major Account 520000 Total		13,034.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	102,449.70	618,979.10
	Major Account 580000 Total	102,449.70	618,979.10
	Fund 65120 Expenditures Total	102,449.70	632,013.68
	Subprogram Revenues	1,604,175.96	9,082,216.15
	Subprogram Expenditures	203,632.46	8,508,378.72
	Program Revenues	3,908,122.99	13,190,061.46
	Program Expenditures	680,134.13	14,597,151.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenue Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Subprogram Revenues		8,250,000.00-
	Subprogram Expenditures		16,500,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41,500.00
	Major Account 580000 Total		41,500.00
	Fund 65120 Expenditures Total		41,500.00
	Subprogram Expenditures		41,500.00
	Program Expenditures		41,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	563,556.60	2,584,870.83
	588004 EQUIPMENT		684,634.91
	Major Account 580000 Total	563,556.60	3,269,505.74
	Fund 38000 Expenditures Total	563,556.60	3,269,505.74
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	484104 INDIRECT COST-LOCAL	5,162,400.00-	5,162,400.00-
	Major Account 480000 Total	5,162,400.00-	5,184,469.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,897.51-	414,441.58-
	Major Account 490000 Total	27,897.51-	414,441.58-
	Fund 65150 Revenue Total	5,190,297.51-	5,598,910.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	2,181.40
	522200 CONFERENCE REGISTRATION		714.00-
	Major Account 520000 Total	17.91	1,467.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.30-
	571600 MEALS-NOT TRAVEL STATUS		46.13-
	572100 COMMERCIAL TRANSPORTATIO		2,075.96-
	574500 PERSONAL VEHICLE MILEAGE		263.53-
	Major Account 570000 Total		3,576.92-
	580000 Capital Outlay		
	588003 BUILDINGS	101,240.62	626,265.76
	588004 EQUIPMENT		28,700.82
	Major Account 580000 Total	101,240.62	654,966.58
	Fund 65150 Expenditures Total	101,258.53	652,857.06
	Subprogram Revenues	5,190,297.51-	5,598,910.97-
	Subprogram Expenditures	664,815.13	3,922,362.80
	Program Revenues	5,190,297.51-	5,598,910.97-
	Program Expenditures	664,815.13	3,922,362.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,365.00-
	Major Account 490000 Total		103,365.00-
	Fund 55110 Revenue Total		103,365.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		103,365.00
	Major Account 520000 Total		103,365.00
	Fund 55110 Expenditures Total		103,365.00
	Subprogram Revenues		103,365.00-
	Subprogram Expenditures		718,365.00
	Program Revenues		103,365.00-
	Program Expenditures		718,365.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,653.88
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total		1,821.53
	580000 Capital Outlay		
	588003 BUILDINGS	939,557.61	2,110,650.41
	Major Account 580000 Total	939,557.61	2,110,650.41
	Fund 65120 Expenditures Total	939,557.61	2,112,471.94
	Subprogram Expenditures	939,557.61	2,112,471.94
	Program Expenditures	939,557.61	2,112,471.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,588.50
	Major Account 580000 Total		5,588.50
	Fund 25210 Expenditures Total		5,588.50
	Subprogram Expenditures		5,588.50
	Program Expenditures		5,588.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenue Total		2,048.59
	Subprogram Revenues		2,048.59
	Program Revenues		2,048.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		397,000.00
	534800 CONST & MAINT SUP EXP		32,347.79
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total		5,129,347.79
	580000 Capital Outlay		
	588003 BUILDINGS	4,536.51	75,745.42
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	4,536.51	85,256.06
	Fund 10000 Expenditures Total	4,536.51	5,214,603.85
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	72,655.50-	361,081.64-
	Major Account 490000 Total	72,655.50-	361,081.64-
	Fund 65120 Revenue Total	72,655.50-	361,081.64-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,356.50	71,922.32
	Major Account 520000 Total	13,356.50	71,922.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS		239,871.15
	588004 EQUIPMENT		79,766.11
	Major Account 580000 Total		319,851.06
	Fund 65120 Expenditures Total	13,356.50	391,773.38
	Subprogram Revenues	72,655.50-	361,081.64-
	Subprogram Expenditures	17,893.01	5,606,377.23
	Program Revenues	72,655.50-	361,081.64-
	Program Expenditures	17,893.01	5,606,377.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,150,000.00-	1,150,000.00-
	Major Account 490000 Total	1,150,000.00-	1,150,000.00-
	Fund 25210 Revenue Total	1,150,000.00-	1,150,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	553,924.17-	455,214.19
	Major Account 580000 Total	553,924.17-	455,214.19
	Fund 25210 Expenditures Total	553,924.17-	455,214.19
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
	Major Account 470000 Total		330,568.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,288,786.61-
	Major Account 480000 Total		2,288,786.61-
	Fund 65120 Revenue Total		2,619,355.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.68
	521200 COM EXPENSE - VOICE/DATA	231.00	512.00
	521300 FREIGHT EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP	18,490.45	18,845.45
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	5,321.08	93,697.43
	537100 LABORATORY SUP EXP		25.70
	538100 VEHICLE & EQUIP SUP EXP		66.19
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	135.00	135.00
	Major Account 520000 Total	24,177.53	113,753.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,078.66
	572100 COMMERCIAL TRANSPORTATIO		9,359.56
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT		192.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.60
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total		17,769.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	600,165.27	4,519,881.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		420,595.96
	Major Account 580000 Total	600,165.27	4,940,557.48
	Fund 65120 Expenditures Total	624,342.80	5,072,080.66
	Subprogram Revenues	1,150,000.00-	3,769,355.21-
	Subprogram Expenditures	70,418.63	5,527,294.85
	Program Revenues	1,150,000.00-	3,769,355.21-
	Program Expenditures	70,418.63	5,527,294.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200,000.00-
	Major Account 480000 Total		200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,611,952.00-	5,278,357.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	58,579.88	916,700.79
	Major Account 490000 Total	1,553,372.12-	4,364,056.21-
	Fund 25220 Revenue Total	1,553,372.12-	4,564,056.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,104.20-	291.26-
	521300 FREIGHT EXPENSE		42.50
	526100 REP & MAINT-REAL PROPERT	14,963.59	40,745.66
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	78.70	13,505.15
	534900 MISCELLANEOUS SUP EXP		2,467.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	3,938.09	58,334.88
	580000 Capital Outlay		
	588003 BUILDINGS	330,945.46	2,815,825.76
	588004 EQUIPMENT	90.59	33,617.74
	Major Account 580000 Total	331,036.05	2,849,443.50
	Fund 25220 Expenditures Total	334,974.14	2,907,778.38
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,000.00-	368,793.00-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	26,000.00-	368,843.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	53,717.00-	465,608.63-
	493204 TRANS OUT-PLANT IMPROVEME		55,448.60
	Major Account 490000 Total	53,717.00-	410,160.03-
	Fund 55150 Revenue Total	79,717.00-	779,003.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT	8,126.51	40,183.01
	534600 ED & RECREATIONAL SUP EX	2.25-	1,316.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,656.22
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	8,124.26	70,708.39
	580000 Capital Outlay		
	588003 BUILDINGS	23,645.44	2,398,249.00
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	23,645.44	2,456,682.94
	Fund 55150 Expenditures Total	31,769.70	2,527,391.33
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,575.83-
	484900 OTHER PRIVATE SOURCES	52,429.37-	178,797.26-
	Major Account 480000 Total	52,429.37-	368,373.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN	235,293.00-	1,515,403.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME	35,942.09	50,610.39
	Major Account 490000 Total	199,350.91-	1,506,508.61-
	Fund 65150 Revenue Total	251,780.28-	1,874,881.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.53	4,511.33
	521300 FREIGHT EXPENSE		833.30
	527300 REP & MAINT-MEDICAL EQUI		19,020.60
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534800 CONST & MAINT SUP EXP	229.99	525.99
	534901 DATA PROCESSING SUPPLIES		6,451.07
	535100 MEDICAL SUPPLIES		170.00
	537100 LABORATORY SUP EXP		619.80
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	249.52	32,734.26
	580000 Capital Outlay		
	588003 BUILDINGS	676,865.98-	2,667,652.86
	588004 EQUIPMENT		51,284.31
	Major Account 580000 Total	676,865.98-	2,718,937.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>676,616.46-</u>	<u>2,751,671.43</u>
	Subprogram Revenues	<u>1,884,869.40-</u>	<u>7,217,940.94-</u>
	Subprogram Expenditures	<u>309,872.62-</u>	<u>8,186,841.14</u>
	Program Revenues	<u>1,884,869.40-</u>	<u>7,217,940.94-</u>
	Program Expenditures	<u>309,872.62-</u>	<u>8,186,841.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	657,947.33-	1,138,959.33-
	493204 TRANS OUT-PLANT IMPROVEME	1,524.67	124,104.51
	Major Account 490000 Total	656,422.66-	1,014,854.82-
	Fund 55110 Revenue Total	656,422.66-	1,014,854.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	534800 CONST & MAINT SUP EXP		56,318.00
	Major Account 520000 Total		59,558.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,034.36	2,110,443.74
	588004 EQUIPMENT		278,270.00
	Major Account 580000 Total	13,034.36	2,388,713.74
	Fund 55110 Expenditures Total	13,034.36	2,448,271.74
	Subprogram Revenues	656,422.66-	1,014,854.82-
	Subprogram Expenditures	13,034.36	2,448,271.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,136.00
	534800 CONST & MAINT SUP EXP		26,795.00
	Major Account 520000 Total		36,931.00
	580000 Capital Outlay		
	588003 BUILDINGS	70.50	1,202,020.13
	588004 EQUIPMENT		23,436.00
	Major Account 580000 Total	70.50	1,225,456.13
	Fund 55110 Expenditures Total	70.50	1,262,387.13
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	723,034.64-	2,515,460.41-
	Major Account 480000 Total	723,034.64-	2,515,460.41-
	Fund 65120 Revenue Total	723,034.64-	2,515,460.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,760.00
	534800 CONST & MAINT SUP EXP		1,342.00
	Major Account 520000 Total		15,102.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,134,385.81	3,451,434.87
	Major Account 580000 Total	1,134,385.81	3,451,434.87
	Fund 65120 Expenditures Total	1,134,385.81	3,466,536.87
	Subprogram Revenues	723,034.64-	2,515,460.41-
	Subprogram Expenditures	1,134,456.31	4,728,924.00
	Program Revenues	1,379,457.30-	3,530,315.23-
	Program Expenditures	1,147,490.67	7,177,195.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,320,477.63-
	Major Account 480000 Total		3,320,477.63-
	Fund 65140 Revenue Total		3,320,477.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,055,897.49	4,491,244.26
	Major Account 580000 Total	1,055,897.49	4,491,244.26
	Fund 65140 Expenditures Total	1,055,897.49	4,518,524.26
	Subprogram Revenues		3,320,477.63-
	Subprogram Expenditures	1,055,897.49	4,518,524.26
	Program Revenues		3,320,477.63-
	Program Expenditures	1,055,897.49	4,518,524.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	239,083.32-	1,226,930.20-
	Major Account 490000 Total	239,083.32-	1,226,930.20-
	Fund 65120 Revenue Total	239,083.32-	1,226,930.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	386.94
	525500 RENT EXP-OTHER PERS PROP		505.55
	526100 REP & MAINT-REAL PROPERT	140.00	2,330.00
	531100 OFFICE SUPPLIES EXPENSE		57.95
	534800 CONST & MAINT SUP EXP	770.00	770.00
	559100 OTHER OPERATING EXP	45.00	5,377.50
	Major Account 520000 Total	959.30	9,427.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,114.93
	572100 COMMERCIAL TRANSPORTATIO		5,860.02
	574500 PERSONAL VEHICLE MILEAGE		62.28
	575100 MISC TRAVEL EXPENSE		326.83
	Major Account 570000 Total		12,364.06
	580000 Capital Outlay		
	588003 BUILDINGS	76,971.22	1,721,188.05
	Major Account 580000 Total	76,971.22	1,721,188.05
	Fund 65120 Expenditures Total	77,930.52	1,742,980.05
	Subprogram Revenues	239,083.32-	1,226,930.20-
	Subprogram Expenditures	77,930.52	1,742,980.05
	Program Revenues	239,083.32-	1,226,930.20-
	Program Expenditures	77,930.52	1,742,980.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,619.47-	30,619.47-
	Major Account 490000 Total	30,619.47-	30,619.47-
	Fund 65150 Revenue Total	30,619.47-	60,801.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total		613.00
	580000 Capital Outlay		
	588003 BUILDINGS	637.91	36,261.09
	Major Account 580000 Total	637.91	36,261.09
	Fund 65150 Expenditures Total	637.91	36,874.09
	Subprogram Revenues	30,619.47-	60,801.64-
	Subprogram Expenditures	637.91	36,874.09
	Program Revenues	30,619.47-	60,801.64-
	Program Expenditures	637.91	36,874.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,658.02	535.08
	Major Account 480000 Total	2,658.02	535.08
	Fund 64920 Revenue Total	2,658.02	535.08
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		206,870.74
	Major Account 580000 Total		206,870.74
	Fund 65150 Expenditures Total		206,870.74
	Subprogram Revenues	2,658.02	535.08
	Subprogram Expenditures		206,870.74
	Program Revenues	2,658.02	535.08
	Program Expenditures		206,870.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,451.69
	Major Account 490000 Total		100,451.69
	Fund 25220 Revenue Total		100,451.69
	Subprogram Revenues		100,451.69
	Program Revenues		100,451.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.56	1,484.44-
	Major Account 480000 Total	1,033.56	1,484.44-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenue Total	1,033.56	831,061.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.48-	1,239.55
	522100 DUES & SUBSCRIPTION EXP	10.00-	
	526100 REP & MAINT-REAL PROPERT	529.95-	463,178.58
	531100 OFFICE SUPPLIES EXPENSE		5,000.00
	534800 CONST & MAINT SUP EXP	12,432.15	39,914.00
	542500 ENG & ARCH SERVICES	26,442.47	79,684.41
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	12,000.00
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	42,049.19	599,443.20
	580000 Capital Outlay		
	588001 LAND	10.00	380,060.00
	588002 LAND IMPROVEMENTS	3,862.98	123,586.98
	588003 BUILDINGS	24,832.43-	1,571,473.30
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	20,959.45-	2,088,003.40
	Fund 25250 Expenditures Total	21,089.74	2,687,446.60
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenue Total		380,050.00-
	Subprogram Revenues	1,033.56	1,211,111.44-
	Subprogram Expenditures	21,089.74	2,687,446.60
	Program Revenues	1,033.56	1,211,111.44-
	Program Expenditures	21,089.74	2,687,446.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9.88
	Major Account 490000 Total		9.88
	Fund 25210 Revenue Total		9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Subprogram Revenues		9.88
	Subprogram Expenditures		38,458.00
	Program Revenues		9.88
	Program Expenditures		38,458.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		282,674.56
	Major Account 490000 Total		282,674.56
	Fund 55150 Revenue Total		282,674.56
	Subprogram Revenues		282,674.56
	Program Revenues		282,674.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		19,100.00
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	138.89	19,238.89
	Fund 25210 Expenditures Total	138.89	19,238.89
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,081.00-
	Major Account 480000 Total		1,081.00-
	Fund 65120 Revenue Total		1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		986.00
	Major Account 580000 Total		986.00
	Fund 65120 Expenditures Total		986.00
	Subprogram Revenues		104,778.00-
	Subprogram Expenditures	138.89	20,224.89
	Program Revenues		104,778.00-
	Program Expenditures	138.89	20,224.89

Secure Version - Prior Month
As of March 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number966STATE RECREATIONAL TRAILS
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
Revenues	490000Other Financing Sources		
	493204TRANS OUT-PLANT IMPROVEME		844.15-
	Major Account 490000 Total		844.15-
	Fund 65150 Revenue Total		844.15-
	Subprogram Revenues		844.15-
	Program Revenues		844.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 65150 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	145,692.48	838,772.76
	Major Account 580000 Total	145,692.48	838,772.76
	Fund 65150 Expenditures Total	145,692.48	838,772.76
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	145,692.48	838,772.76
	Program Revenues		1,000,000.00-
	Program Expenditures	145,692.48	838,772.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15,243.00
	Major Account 520000 Total		15,243.00
	580000 Capital Outlay		
	588003 BUILDINGS		33,310.00
	Major Account 580000 Total		33,310.00
	Fund 65020 Expenditures Total		48,553.00
	Subprogram Expenditures		48,553.00
	Program Expenditures		48,553.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,999.15-	44,999.15-
	Major Account 490000 Total	44,999.15-	44,999.15-
	Fund 65150 Revenue Total	44,999.15-	44,999.15-
	Subprogram Revenues	44,999.15-	44,999.15-
	Program Revenues	44,999.15-	44,999.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	580000 Capital Outlay		
	588003 BUILDINGS	376,310.75	757,441.26
	Major Account 580000 Total	376,310.75	757,441.26
	Fund 25250 Expenditures Total	376,310.75	757,661.26
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	179,078.16	254,597.51
	Major Account 580000 Total	179,078.16	254,597.51
	Fund 65020 Expenditures Total	179,078.16	254,597.51
	Subprogram Expenditures	555,388.91	1,012,258.77
	Program Expenditures	555,388.91	1,012,258.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	534800 CONST & MAINT SUP EXP		1,781.89
	554900 OTHER CONTRACTUAL SERVICES	575.37	575.37
	Major Account 520000 Total	575.37	81,207.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		29,956.61
	588003 BUILDINGS		53,802.20
	Major Account 580000 Total		83,758.81
	Fund 10000 Expenditures Total	575.37	164,966.07
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,365.46
	534800 CONST & MAINT SUP EXP		1,039,568.56
	559100 OTHER OPERATING EXP		9,249.74
	Major Account 520000 Total	4.88	1,050,183.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	652.05	17,450.77
	588003 BUILDINGS	7,808.85	1,364,868.62
	588004 EQUIPMENT		379,340.73
	Major Account 580000 Total	8,460.90	1,761,660.12
	Fund 55110 Expenditures Total	8,465.78	2,811,843.88
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,299.06-
	Major Account 480000 Total		152,299.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,052,105.50-
	493100 OPERATING TRANSFERS IN		2,537,228.37-
	Major Account 490000 Total		3,589,333.87-
	Fund 65120 Revenue Total		3,741,632.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	48.12
	534800 CONST & MAINT SUP EXP	39,822.00	644,478.72
	534901 DATA PROCESSING SUPPLIES		51,870.18
	535100 MEDICAL SUPPLIES		1,274.52
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	39,825.72	701,224.31
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	497.95	51,485.52
	588003 BUILDINGS	5,963.40	791,042.83
	588004 EQUIPMENT	12,950.00	462,304.93
	Major Account 580000 Total	19,411.35	1,304,833.28
	Fund 65120 Expenditures Total	59,237.07	2,006,057.59
	Subprogram Revenues		3,741,632.93-
	Subprogram Expenditures	68,278.22	4,982,867.54
	Program Revenues		3,741,632.93-
	Program Expenditures	68,278.22	4,982,867.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenue Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,867.91	96,682.80
	588004 EQUIPMENT	1,062.00	1,062.00
	Major Account 580000 Total	20,929.91	97,744.80
	Fund 65150 Expenditures Total	20,929.91	97,744.80
	Subprogram Revenues		2,625,574.00-
	Subprogram Expenditures	20,929.91	97,744.80
	Program Revenues		2,625,574.00-
	Program Expenditures	20,929.91	97,744.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	580000 Capital Outlay		
	588003 BUILDINGS	17,383.33	436,817.55
	Major Account 580000 Total	17,383.33	436,817.55
	Fund 65140 Expenditures Total	17,463.33	436,897.55
	Subprogram Expenditures	17,463.33	436,897.55
	Program Expenditures	17,463.33	436,897.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39,300.10	
	Major Account 480000 Total	39,300.10	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	36,187.60-	39,300.10-
	Major Account 490000 Total	36,187.60-	39,300.10-
	Fund 25230 Revenue Total	3,112.50	39,300.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Subprogram Revenues	3,112.50	39,300.10-
	Subprogram Expenditures		31,721.75
	Program Revenues	3,112.50	39,300.10-
	Program Expenditures		31,721.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,132.54-	716,630.54-
	Major Account 480000 Total	36,132.54-	716,630.54-
	Fund 65120 Revenue Total	36,132.54-	716,630.54-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	3,022.76	6,973.61
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	3,022.76	285,844.00
	Fund 65120 Expenditures Total	3,022.76	366,383.59
	Subprogram Revenues	36,132.54-	716,630.54-
	Subprogram Expenditures	3,022.76	366,383.59
	Program Revenues	36,132.54-	716,630.54-
	Program Expenditures	3,022.76	366,383.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,547.99
	Major Account 580000 Total		31,547.99
	Fund 25220 Expenditures Total		31,547.99
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	170,305.11-	170,305.11-
	Major Account 490000 Total	170,305.11-	170,305.11-
	Fund 65150 Revenue Total	170,305.11-	170,305.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,931.11	4,931.11
	Major Account 520000 Total	4,931.11	4,931.11
	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	188,979.12
	Major Account 580000 Total	25,111.00	188,979.12
	Fund 65150 Expenditures Total	30,042.11	193,910.23
	Subprogram Revenues	170,305.11-	170,305.11-
	Subprogram Expenditures	30,042.11	225,458.22
	Program Revenues	170,305.11-	170,305.11-
	Program Expenditures	30,042.11	225,458.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,229.45	
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total	25,229.45	2,904,697.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	35,723.01-	35,723.01-
	Major Account 490000 Total	35,723.01-	35,723.01-
	Fund 65140 Revenue Total	10,493.56-	2,940,420.64-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	129.95	20.00
	534600 ED & RECREATIONAL SUP EX		5,937.80-
	534800 CONST & MAINT SUP EXP	117.76	68,921.49
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	247.71	63,972.77
	580000 Capital Outlay		
	588003 BUILDINGS	38,059.77	1,855,688.92
	588004 EQUIPMENT	478,271.21	586,323.93
	Major Account 580000 Total	516,330.98	2,442,012.85
	Fund 65140 Expenditures Total	516,578.69	2,505,985.62
	Subprogram Revenues	10,493.56-	2,940,420.64-
	Subprogram Expenditures	516,578.69	2,505,985.62
	Program Revenues	10,493.56-	2,940,420.64-
	Program Expenditures	516,578.69	2,505,985.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		735.00
	526100 REP & MAINT-REAL PROPERT		176,546.60
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	10,574.01	55,974.09
	534600 ED & RECREATIONAL SUP EX	290.00	11,033.18
	534800 CONST & MAINT SUP EXP	50,593.00	52,192.63
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES		376.09
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	61,457.01	301,587.59
	580000 Capital Outlay		
	588003 BUILDINGS		10,000.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		16,711.13
	Fund 25230 Expenditures Total	61,457.01	318,298.72
	Subprogram Expenditures	61,457.01	318,298.72
	Program Expenditures	61,457.01	318,298.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 MISC RENOVATION

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenue Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,235.00
	526100 REP & MAINT-REAL PROPERT		226,107.96
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		2,737.78
	534600 ED & RECREATIONAL SUP EX		4,177.61
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES		13,173.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total		263,525.59
	580000 Capital Outlay		
	588003 BUILDINGS	36,246.84	69,283.74
	588004 EQUIPMENT		81,049.88
	Major Account 580000 Total	36,246.84	150,333.62
	Fund 25230 Expenditures Total	36,246.84	413,859.21
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenue Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS	228.58	1,803.10
	Major Account 580000 Total	228.58	1,803.10
	Fund 55140 Expenditures Total	228.58	70,154.26
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,045.00-	29,045.00-
	Major Account 480000 Total	29,045.00-	29,045.00-
	Fund 65140 Revenue Total	29,045.00-	29,045.00-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	796.00	6,759.87
	Major Account 520000 Total	796.00	6,759.87
	580000 Capital Outlay		
	588003 BUILDINGS	1,995.00	76,726.57
	Major Account 580000 Total	1,995.00	76,726.57
	Fund 65140 Expenditures Total	2,791.00	83,486.44
	Subprogram Revenues	29,045.00-	1,913,925.98
	Subprogram Expenditures	39,266.42	567,499.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-
	Fund 65140 Revenue Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	Major Account 520000 Total		95.00
	580000 Capital Outlay		
	588003 BUILDINGS	139,939.39	140,004.06
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total	139,939.39	163,021.04
	Fund 65140 Expenditures Total	139,939.39	163,116.04
	Subprogram Revenues		2,132,989.28-
	Subprogram Expenditures	139,939.39	163,116.04
	Program Revenues	29,045.00-	219,063.30-
	Program Expenditures	179,205.81	730,615.95

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,042.55-	10,042.55-
	Major Account 490000 Total	10,042.55-	10,042.55-
	Fund 65150 Revenue Total	10,042.55-	10,042.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,666.00	14,217.55
	Major Account 580000 Total	1,666.00	14,217.55
	Fund 65150 Expenditures Total	1,666.00	14,217.55
	Subprogram Revenues	10,042.55-	10,042.55-
	Subprogram Expenditures	1,666.00	14,217.55
	Program Revenues	10,042.55-	10,042.55-
	Program Expenditures	1,666.00	14,217.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,005.69-
	Major Account 490000 Total		62,005.69-
	Fund 65150 Revenue Total		62,005.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS		35,734.28
	Major Account 580000 Total		35,734.28
	Fund 65150 Expenditures Total		35,834.28
	Subprogram Revenues		62,005.69-
	Subprogram Expenditures		35,834.28
	Program Revenues		62,005.69-
	Program Expenditures		35,834.28
	Agency Revenues	177,329,223.61-	1,389,679,689.41-
	Agency Expenditures	227,466,846.91	2,086,703,908.47

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.50-	7,558.85-
	Major Account 480000 Total	548.50-	7,558.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,472,582.00-
	Major Account 490000 Total		3,472,582.00-
	Fund 25290 Revenue Total	548.50-	3,480,140.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,478,969.94
	Major Account 590000 Total		3,478,969.94
	Fund 25290 Expenditures Total		3,478,969.94
	Subprogram Revenues	548.50-	3,480,140.85-
	Subprogram Expenditures		3,478,969.94
	Program Revenues	548.50-	3,480,140.85-
	Program Expenditures		3,478,969.94
	Agency Revenues	548.50-	3,480,140.85-
	Agency Expenditures		3,478,969.94

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	250.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	300.00-
	471121 CONTINUING ED NEW FEES	75.00-	730.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES	1,500.00-	4,500.00-
	475152 FINGERPRINT FEES	143.75-	1,265.00-
	475153 CERTIFIED RESIDENTIAL NEW	1,200.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	125,125.00-
	475155 LICENSED RENEWAL		18,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	4,040.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	6,200.00-
	475234 APPLICATION FEES	2,150.00-	19,300.00-
	Major Account 470000 Total	6,073.75-	246,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.53-	5,592.26-
	484500 REIMBURSEMENT FREIGHT	100.00-	4,856.73-
	Major Account 480000 Total	859.53-	10,448.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.46-	93.46-
	Major Account 490000 Total	93.46-	93.46-
	Fund 25310 Revenue Total	7,026.74-	256,677.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,484.76	59,260.22
	511300 OVERTIME PAYMENTS		122.49
	511600 PER DIEM PAYMENTS	240.00	2,860.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	20.66	3,552.46
	512200 SICK LEAVE EXPENSE	156.67	1,244.86
	512300 HOLIDAY LEAVE EXPENSE	350.64	4,174.85
	515100 RETIREMENT PLANS EXPENSE	525.14	5,120.19
	515200 FICA EXPENSE	511.92	5,048.44
	515400 LIFE & ACCIDENT INS EXP	1.73	13.84
	515500 HEALTH INSURANCE EXPENSE	1,302.76	12,170.20
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,594.28	94,419.10
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34-	1,253.11
	521400 CIO CHARGES	80.21	35,337.39
	521500 PUBLICATION & PRINT EXP	242.11-	1,201.94
	521900 AWARDS EXPENSE		16.80
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	758.17	6,565.32
	524900 RENT EXP-DEPR SURCHARGE	297.92	2,681.28
	531100 OFFICE SUPPLIES EXPENSE	49.96	351.04
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		80.10
	541500 LEGAL SERVICES EXPENSE	304.00	4,596.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL		11,761.07
	554900 OTHER CONTRACTUAL SERVICES	1,533.36	12,449.13
	556100 INSURANCE EXPENSE		9.37
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	2,982.17	77,311.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.15	1,826.55
	571600 MEALS-NOT TRAVEL STATUS	14.53	36.08
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	279.10	3,790.34
	575100 MISC TRAVEL EXPENSE	24.15	209.90
	Major Account 570000 Total	387.93	6,055.45
	Fund 25310 Expenditures Total	12,964.38	177,785.63
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		10,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	24,000.00-
	Major Account 470000 Total	3,350.00-	35,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.56-	5,550.00-
	484500 REIMBURSEMENT FREIGHT	100.00-	175.00-
	Major Account 480000 Total	683.56-	5,725.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	Fund 25320 Revenue Total	4,033.56-	41,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.22	37,918.01
	511300 OVERTIME PAYMENTS		81.67
	511600 PER DIEM PAYMENTS	160.00	1,740.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	13.78	2,253.69
	512200 SICK LEAVE EXPENSE	104.45	711.14
	512300 HOLIDAY LEAVE EXPENSE	233.76	2,686.47
	515100 RETIREMENT PLANS EXPENSE	350.06	3,269.70
	515200 FICA EXPENSE	341.32	3,219.96
	515400 LIFE & ACCIDENT INS EXP	1.15	8.72
	515500 HEALTH INSURANCE EXPENSE	868.52	7,697.30
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,396.26	60,154.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.83	546.47
	521400 CIO CHARGES	53.47	4,687.86
	521500 PUBLICATION & PRINT EXP	242.11	792.83
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	505.45	4,370.19
	524900 RENT EXP-DEPR SURCHARGE	198.62	1,787.58
	531100 OFFICE SUPPLIES EXPENSE	33.31	216.36
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT		53.40
	541500 LEGAL SERVICES EXPENSE	136.00	544.00
	542100 SOS TEMP SERV - PERSONNEL		7,840.72
	554900 OTHER CONTRACTUAL SERVICES		1,312.70
	556100 INSURANCE EXPENSE		6.25
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	1,381.79	22,827.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.76	1,179.80

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	9.69	21.25
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	186.06	2,326.74
	575100 MISC TRAVEL EXPENSE	16.10	129.90
	Major Account 570000 Total	258.61	3,786.07
	Fund 25320 Expenditures Total	8,036.66	86,768.18
	Subprogram Revenues	11,060.30-	297,802.45-
	Subprogram Expenditures	21,001.04	264,553.81
	Program Revenues	11,060.30-	297,802.45-
	Program Expenditures	21,001.04	264,553.81
	Agency Revenues	11,060.30-	297,802.45-
	Agency Expenditures	21,001.04	264,553.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	174.54	
	Major Account 480000 Total	174.54	
	Fund 10000 Revenue Total	174.54	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,913.08	292,192.66
	511300 OVERTIME PAYMENTS		423.08
	512100 VACATION LEAVE EXPENSE	1,234.94	29,418.61
	512200 SICK LEAVE EXPENSE	622.41	7,628.96
	512300 HOLIDAY LEAVE EXPENSE	1,745.81	20,747.13
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	2,884.29	26,253.60
	515200 FICA EXPENSE	2,731.15	25,033.96
	515400 LIFE & ACCIDENT INS EXP	7.47	61.54
	515500 HEALTH INSURANCE EXPENSE	4,849.71	44,028.53
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		5,541.75
	Major Account 510000 Total	48,988.86	452,315.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	2,859.33
	521400 CIO CHARGES	1,964.03	16,773.65
	521500 PUBLICATION & PRINT EXP	2,271.66-	4,985.82
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	1.22-	1,510.82
	522200 CONFERENCE REGISTRATION	.79-	872.90
	522600 JOB APPLICANT EXPENSE		45.50
	524700 RENT EXP-OTHER REAL PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	490.66	1,980.32
	531200 IT SUPPLIES	36.76	209.84
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	366.07	1,865.68
	532240 DATA STORAGE EQUIP		750.30
	532280 VIDEO EQUIP		163.88
	533100 HOUSEHOLD & INSTIT EXP		178.20
	534600 ED & RECREATIONAL SUP EX	3.29	182.74
	534800 CONST & MAINT SUP EXP		11.97
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		376.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,578.60	48,381.11
	542200 TEMP SERV - OUTSIDE		177.48
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		76.00
	555510 SAAS SUBSCRIPTION FEES	66.74	605.06
	556100 INSURANCE EXPENSE		39.81
	Major Account 520000 Total	15,889.88	98,193.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.16	7,204.69
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		829.00
	573100 STATE-OWNED TRANSPORT		358.66
	574500 PERSONAL VEHICLE MILEAGE	875.68	6,045.45
	575100 MISC TRAVEL EXPENSE	11.25	305.25
	Major Account 570000 Total	1,012.09	14,778.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	853.89	1,863.21
	Major Account 580000 Total	853.89	1,863.21
	Fund 10000 Expenditures Total	66,744.72	567,150.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,435.83-	100,677.09-
	474100 GENERAL BUSINESS FEES	31.34-	20,444.72-
	Major Account 470000 Total	16,467.17-	121,121.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.48-	13,713.90-
	484100 OPERATING DONATIONS & CO		630.00-
	Major Account 480000 Total	1,519.48-	14,343.90-
	Fund 25410 Revenue Total	17,986.65-	135,465.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,602.65
	512100 VACATION LEAVE EXPENSE		311.33
	512200 SICK LEAVE EXPENSE		228.74
	512300 HOLIDAY LEAVE EXPENSE		101.66
	515100 RETIREMENT PLANS EXPENSE		317.93
	515200 FICA EXPENSE		285.85
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		1,161.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		6,010.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		210.00
	522100 DUES & SUBSCRIPTION EXP		831.35
	523000 VOLUNTEER EXPENSE		750.40
	523600 INTEREST EXPENSE		295.34
	533900 FOOD EXPENSE		417.22
	534600 ED & RECREATIONAL SUP EX		234.07
	Major Account 520000 Total		2,738.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		125.00
	Major Account 570000 Total		125.00
	Fund 25410 Expenditures Total		8,874.22
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.47-	3,007.00-
	Major Account 480000 Total	341.47-	3,007.00-
	Fund 65410 Revenue Total	341.47-	3,007.00-
	Subprogram Revenues	18,153.58-	138,472.71-
	Subprogram Expenditures	66,744.72	576,024.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,136.40	123,140.23	
512100 VACATION LEAVE EXPENSE	721.28	8,597.67	
512200 SICK LEAVE EXPENSE	136.40	4,000.08	
512300 HOLIDAY LEAVE EXPENSE	736.53	8,704.35	
515100 RETIREMENT PLANS EXPENSE	1,102.98	10,815.56	
515200 FICA EXPENSE	1,062.80	10,468.38	
515400 LIFE & ACCIDENT INS EXP	3.84	34.56	
515500 HEALTH INSURANCE EXPENSE	2,819.24	25,373.16	
516500 WORKERS COMP PREMIUMS		2,203.72	
Major Account 510000 Total	19,719.47	193,337.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.05	332.88	
521400 CIO CHARGES	493.59	4,471.70	
521500 PUBLICATION & PRINT EXP	2,470.63	29,806.34	
522100 DUES & SUBSCRIPTION EXP	.61-	173.63	
522200 CONFERENCE REGISTRATION	.25-	378.42	
527100 REP & MAINT-OFFICE EQUIP	.02-	.98	
531100 OFFICE SUPPLIES EXPENSE	3.02	966.72	
531200 IT SUPPLIES	4.71-	518.45	
532260 VOICE EQUIP		184.14	
541400 HRMS ASSESSMENT		183.49	
542200 TEMP SERV - OUTSIDE		573.50	
554900 OTHER CONTRACTUAL SERVICES		150.00	
555310 COTS LICENSE FEES	1.41-	84.56	
555340 COTS MAINTENANCE		4,473.15	
555510 SAAS SUBSCRIPTION FEES	645.05	885.01	
555540 SAAS MAINTENANCE	1,900.00	1,900.00	
556100 INSURANCE EXPENSE		19.91	
Major Account 520000 Total	5,523.34	45,102.88	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		84.67	
Major Account 570000 Total		84.67	
Fund 10000 Expenditures Total	25,242.81	238,525.26	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		143.00-	
471103 SHIPPING CHARGES		18.30-	
472200 REPROD & PUBLICATIONS		1,841.01-	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,002.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,780.00-	55,649.00-
	484800 ROYALTY REVENUE		1,683.92-
	Major Account 480000 Total	2,780.00-	57,332.92-
	Fund 25410 Revenue Total	2,780.00-	59,335.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.44	6,794.09
	521500 PUBLICATION & PRINT EXP	12.98	22,331.13
	522800 E-COMMERCE OPER EXP	17.51	113.25
	531100 OFFICE SUPPLIES EXPENSE		768.28
	533100 HOUSEHOLD & INSTIT EXP		26.63-
	534600 ED & RECREATIONAL SUP EX		513.69
	543500 MGT CONSULTANT SERVICES		8,919.00
	555510 SAAS SUBSCRIPTION FEES		47.62
	Major Account 520000 Total	1,122.93	39,460.43
	Fund 25410 Expenditures Total	1,122.93	39,460.43
	Subprogram Revenues	2,780.00-	59,335.23-
	Subprogram Expenditures	26,365.74	277,985.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		134.76
	542500 ENG & ARCH SERVICES		221.47
	Major Account 520000 Total		356.23
	Fund 10000 Expenditures Total		356.23
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		748.97
	554900 OTHER CONTRACTUAL SERVICES		21,915.00
	Major Account 520000 Total		22,663.97
	Fund 25410 Expenditures Total		22,663.97
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.87-	550.78-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		20,300.00-
	Major Account 480000 Total	49.87-	21,850.78-
	Fund 25610 Revenue Total	49.87-	21,850.78-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	554900 OTHER CONTRACTUAL SERVICES	3,190.00	33,540.00
	Major Account 520000 Total	3,190.00	34,140.00
	Fund 25610 Expenditures Total	3,190.00	34,140.00
	Subprogram Revenues	49.87-	21,850.78-
	Subprogram Expenditures	3,190.00	57,160.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,318.82	40,448.59	
511300 OVERTIME PAYMENTS		52.66	
512100 VACATION LEAVE EXPENSE	106.28	4,482.99	
512200 SICK LEAVE EXPENSE	301.94	1,340.07	
512300 HOLIDAY LEAVE EXPENSE	248.79	2,952.45	
515100 RETIREMENT PLANS EXPENSE	372.60	3,689.95	
515200 FICA EXPENSE	349.26	3,487.35	
515400 LIFE & ACCIDENT INS EXP	1.92	17.28	
515500 HEALTH INSURANCE EXPENSE	1,053.60	9,482.40	
516500 WORKERS COMP PREMIUMS		756.95	
Major Account 510000 Total	6,753.21	66,710.69	
520000 Operating Expenses			
521400 CIO CHARGES	500.60	3,807.91	
523202 ELECTRICITY	2,022.06	16,134.04	
523203 WATER	256.23	1,303.60	
523204 SEWER	209.91	1,108.06	
523205 CHILLED WATER	1,664.55	16,855.37	
523208 STEAM	4,914.46	25,010.72	
523219 OTHER UTILITY	2,021.49	16,044.69	
526100 REP & MAINT-REAL PROPERT		11,373.75	
527200 REP & MAINT-MOTOR VEHICL	188.23	257.02	
531100 OFFICE SUPPLIES EXPENSE		44.92	
533100 HOUSEHOLD & INSTIT EXP	747.11	2,738.61	
534800 CONST & MAINT SUP EXP	586.22	1,757.37	
538100 VEHICLE & EQUIP SUP EXP	171.14	2,005.98	
541400 HRMS ASSESSMENT		105.91	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	288.75	581.50	
548600 PEST CONTROL		150.00	
548700 REFUSE/RECYCLING		11.00	
548800 FIRE EXTINGUISHERS		150.00	
549100 LAUNDRY SERVICES	89.08	641.64	
549200 JANITORIAL/SECURITY SRVS	121.65	971.63	
556100 INSURANCE EXPENSE		496.15	
Major Account 520000 Total	13,781.48	101,549.87	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2.48	
Major Account 570000 Total		2.48	
Fund 10000 Expenditures Total	20,534.69	168,263.04	

Secure Version - Prior Month
As of March 31, 2019

Agency Number054ST HISTORICAL SOCIETY
Program Number043DEPART ADMIN
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>20,534.69</u>	<u>168,263.04</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		283.40-
	471101 ADMISSIONS	578.24-	38,256.82-
	471102 STORE SALES	14,343.93-	177,951.22-
	471103 SHIPPING CHARGES	11.95-	586.80-
	Major Account 470000 Total	14,934.12-	217,078.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	117.34-	3,256.34-
	486400 CASH OVER ADJUSTMENT	11.36-	32.76-
	Major Account 480000 Total	128.70-	3,289.10-
	Fund 25410 Revenue Total	15,062.82-	220,367.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.94	46,138.80
	512100 VACATION LEAVE EXPENSE	113.85	5,247.51
	512200 SICK LEAVE EXPENSE	128.43	969.39
	512300 HOLIDAY LEAVE EXPENSE	239.28	3,375.32
	515100 RETIREMENT PLANS EXPENSE	359.55	4,173.09
	515200 FICA EXPENSE	308.91	3,730.52
	515400 LIFE & ACCIDENT INS EXP	2.40	21.60
	515500 HEALTH INSURANCE EXPENSE	1,741.82	15,676.38
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	7,214.18	80,210.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.63	887.29
	521400 CIO CHARGES	270.06	2,532.83
	521500 PUBLICATION & PRINT EXP	4.50-	61.61
	521800 CASH SHORT ADJUSTMENT	.05	61.67
	522800 E-COMMERCE OPER EXP	187.98	3,386.66
	524600 RENT EXPENSE-BUILDINGS	200.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	370.33	1,624.16
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		19.58
	534800 CONST & MAINT SUP EXP		142.93
	539900 RESALE/DISTRIBUTIONS	8,623.52	105,251.11
	541400 HRMS ASSESSMENT		114.68
	542100 SOS TEMP SERV - PERSONNEL	630.09	630.09
	542200 TEMP SERV - OUTSIDE		547.65
	555510 SAAS SUBSCRIPTION FEES	67.71	374.83
	556100 INSURANCE EXPENSE		27.37

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	10,408.87	117,581.00
	Fund 25410 Expenditures Total	17,623.05	197,791.62
	Subprogram Revenues	15,062.82	220,367.34
	Subprogram Expenditures	17,623.05	197,791.62
	Program Revenues	36,046.27	440,026.06
	Program Expenditures	134,458.20	1,277,224.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,780.41	302,327.85
	512100 VACATION LEAVE EXPENSE	1,926.33	36,890.30
	512200 SICK LEAVE EXPENSE	1,082.32	15,390.11
	512300 HOLIDAY LEAVE EXPENSE	1,914.53	22,719.93
	512500 FUNERAL LEAVE EXPENSE	587.04	1,207.73
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	2,867.16	28,363.82
	515200 FICA EXPENSE	2,669.89	26,642.69
	515400 LIFE & ACCIDENT INS EXP	10.08	90.72
	515500 HEALTH INSURANCE EXPENSE	8,249.60	74,246.40
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	52,087.36	513,952.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	52,087.36	525,001.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	204.50-
	471103 SHIPPING CHARGES	13.66-	143.15-
	472200 REPROD & PUBLICATIONS	5,460.98-	15,026.96-
	474100 GENERAL BUSINESS FEES	385.00-	4,959.50-
	Major Account 470000 Total	5,899.64-	20,334.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	272.48-	2,502.40-
	Major Account 480000 Total	272.48-	2,502.40-
	Fund 25410 Revenue Total	6,172.12-	22,836.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.53	1,098.57
	521400 CIO CHARGES	1,300.23	12,430.82
	521500 PUBLICATION & PRINT EXP	434.70	3,672.38
	522100 DUES & SUBSCRIPTION EXP	26.87-	2,671.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	28.49	290.14
	527100 REP & MAINT-OFFICE EQUIP		2,315.88
	527900 PERSONAL COMPUT EQUIP R & M		813.11
	531100 OFFICE SUPPLIES EXPENSE	215.01	3,126.14
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE	2.45-	146.28
	534600 ED & RECREATIONAL SUP EX	.49-	28.99
	537100 LABORATORY SUP EXP	1.23-	1,355.46
	541400 HRMS ASSESSMENT		511.43
	542100 SOS TEMP SERV - PERSONNEL		5,513.00
	542200 TEMP SERV - OUTSIDE		2,674.48
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		966.89
	555510 SAAS SUBSCRIPTION FEES	25.75-	1,939.09
	555540 SAAS MAINTENANCE		114.00
	Major Account 520000 Total	2,015.17	40,534.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,460.00	9,460.00
	Major Account 580000 Total	9,460.00	9,460.00
	Fund 25410 Expenditures Total	11,475.17	50,011.04
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	69.65-	657.69-
	Major Account 480000 Total	69.65-	657.69-
	Fund 65410 Revenue Total	69.65-	657.69-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.10-	106.73-
	Major Account 480000 Total	12.10-	106.73-
	Fund 65420 Revenue Total	12.10-	106.73-
	Subprogram Revenues	6,253.87-	23,600.93-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>63,562.53</u>	<u>575,012.68</u>
	Program Revenues	<u>6,253.87-</u>	<u>23,600.93-</u>
	Program Expenditures	<u>63,562.53</u>	<u>575,012.68</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,130.43	271,626.89
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		437.33
	512100 VACATION LEAVE EXPENSE	934.75	19,741.58
	512200 SICK LEAVE EXPENSE	480.50	16,477.49
	512300 HOLIDAY LEAVE EXPENSE	1,712.93	19,667.62
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,565.32	24,584.55
	515200 FICA EXPENSE	2,422.93	23,466.64
	515400 LIFE & ACCIDENT INS EXP	9.60	81.33
	515500 HEALTH INSURANCE EXPENSE	6,649.00	58,282.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	45,905.46	440,406.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63	91.17
	521400 CIO CHARGES	1,386.20	11,921.92
	521500 PUBLICATION & PRINT EXP	80.99-	3,172.99
	522100 DUES & SUBSCRIPTION EXP	5,250.00	5,619.13
	522200 CONFERENCE REGISTRATION	734.67	2,315.80
	522600 JOB APPLICANT EXPENSE	124.00	139.00
	523201 NATURAL GAS	3,103.70	22,011.57
	523202 ELECTRICITY	3,840.50	40,626.41
	523203 WATER	534.82	2,126.11
	523204 SEWER	499.00	1,782.72
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT	1,980.50	20,612.92
	527100 REP & MAINT-OFFICE EQUIP	764.00	764.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE		1,527.73
	531200 IT SUPPLIES		1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	532280 VIDEO EQUIP	1,373.57	1,373.57
	532290 RADIO EQUIP	381.46	381.46
	533100 HOUSEHOLD & INSTIT EXP	346.36	2,018.49
	534600 ED & RECREATIONAL SUP EX	38.54	864.43
	534800 CONST & MAINT SUP EXP	872.45	9,663.73

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	713.15	900.57
	538100 VEHICLE & EQUIP SUP EXP	164.69	498.94
	541400 HRMS ASSESSMENT		458.74
	542100 SOS TEMP SERV - PERSONNEL		7,405.65
	542200 TEMP SERV - OUTSIDE		913.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	660.25
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	68.58	655.02
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	44.54	597.10
	549200 JANITORIAL/SECURITY SRVS		676.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	22,737.37	147,060.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO	459.55	1,365.05
	573100 STATE-OWNED TRANSPORT		467.75
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	459.55	4,822.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	69,102.38	592,281.37
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER		8,092.00-
	Major Account 460000 Total		9,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	341.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total	75.00-	375.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		575.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	459.18-	2,696.64-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	459.18-	4,831.64-
	Fund 25410 Revenue Total	534.18-	15,199.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.06
	521500 PUBLICATION & PRINT EXP		1,344.78
	522800 E-COMMERCE OPER EXP		.51-
	531100 OFFICE SUPPLIES EXPENSE	7.48	643.06
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	64.78	886.95
	534600 ED & RECREATIONAL SUP EX	13.95	360.95
	539500 PURCHASING CARD SUSPENSE	11.76-	11.76-
	543500 MGT CONSULTANT SERVICES		12,250.00
	547100 EDUCATIONAL SERVICES	300.00	7,255.00
	Major Account 520000 Total	374.45	23,583.69
	Fund 25410 Expenditures Total	374.45	23,583.69
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,215.00-
	Major Account 460000 Total		95,215.00-
	Fund 45420 Revenue Total		95,215.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		11,168.47
	Fund 45420 Expenditures Total		11,168.47
	Subprogram Revenues	534.18-	110,414.04-
	Subprogram Expenditures	69,476.83	627,033.53
	Program Revenues	534.18-	110,414.04-
	Program Expenditures	69,476.83	627,033.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.67	31,634.44
	512100 VACATION LEAVE EXPENSE	702.92	1,222.31
	512300 HOLIDAY LEAVE EXPENSE		1,909.63
	515100 RETIREMENT PLANS EXPENSE	263.18	2,603.33
	515200 FICA EXPENSE	257.15	2,554.14
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	516500 WORKERS COMP PREMIUMS		534.64
	Major Account 510000 Total	4,612.26	45,654.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521400 CIO CHARGES	181.36	1,543.14
	521500 PUBLICATION & PRINT EXP		495.91
	522100 DUES & SUBSCRIPTION EXP	2.05-	122.95
	522200 CONFERENCE REGISTRATION		422.93
	524600 RENT EXPENSE-BUILDINGS	259.80	2,338.20
	527600 REP & MAINT-HOUSE/INST E	52.50	52.50
	531200 IT SUPPLIES		25.56
	534600 ED & RECREATIONAL SUP EX		251.67
	534800 CONST & MAINT SUP EXP		76.76
	541400 HRMS ASSESSMENT		45.87
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	491.61	5,442.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,116.26
	574500 PERSONAL VEHICLE MILEAGE		2,314.58
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	93.00	3,470.84
	Fund 10000 Expenditures Total	5,196.87	54,567.46
	Subprogram Expenditures	5,196.87	54,567.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenue Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.42	23,616.66
	511200 TEMPORARY SALARIES-WAGE		6,913.42
	511300 OVERTIME PAYMENTS		387.46
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	178.52	1,236.39
	512200 SICK LEAVE EXPENSE		264.24
	512300 HOLIDAY LEAVE EXPENSE	89.26	1,294.12
	515100 RETIREMENT PLANS EXPENSE	133.66	2,108.91
	515200 FICA EXPENSE	122.61	2,515.96
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	576.38	6,042.70
	516500 WORKERS COMP PREMIUMS		634.23
	Major Account 510000 Total	2,618.81	46,389.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	100.37
	521400 CIO CHARGES	642.44	5,531.59
	521500 PUBLICATION & PRINT EXP		348.60
	522200 CONFERENCE REGISTRATION		368.83
	523201 NATURAL GAS	1,526.13	6,808.51
	523202 ELECTRICITY	790.41	5,594.72
	525500 RENT EXP-OTHER PERS PROP		479.00
	526100 REP & MAINT-REAL PROPERT	4.07-	3,606.63
	527200 REP & MAINT-MOTOR VEHICL	432.00	472.95
	531100 OFFICE SUPPLIES EXPENSE		391.93
	531200 IT SUPPLIES		73.81
	532100 NON-CAPITALIZED EQUIP PU		3,328.86
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	35.33	1,426.70
	534800 CONST & MAINT SUP EXP	2,492.06	14,029.23
	538100 VEHICLE & EQUIP SUP EXP	155.28	1,043.77
	541400 HRMS ASSESSMENT		75.66
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	548800 FIRE EXTINGUISHERS		106.00
	549100 LAUNDRY SERVICES		602.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		590.00
	556100 INSURANCE EXPENSE		496.15
	Major Account 520000 Total	6,070.26	48,053.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.11	1,314.01
	574500 PERSONAL VEHICLE MILEAGE		465.44
	Major Account 570000 Total	98.11	1,779.45
	Fund 10000 Expenditures Total	8,787.18	96,223.29
	Subprogram Revenues		720.00-
	Subprogram Expenditures	8,787.18	96,223.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.96	364.19
	523201 NATURAL GAS	321.80	1,347.01
	523202 ELECTRICITY	52.02	946.60
	523203 WATER	13.78	95.83
	523204 SEWER	6.98	74.44
	526100 REP & MAINT-REAL PROPERT		30.00
	527800 REP & MAINT-OTHER PROPER	54.04	54.04
	533100 HOUSEHOLD & INSTIT EXP		51.33
	534800 CONST & MAINT SUP EXP		14.95-
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		63.26
	549200 JANITORIAL/SECURITY SRVS		262.50
	Major Account 520000 Total	<u>494.58</u>	<u>3,285.25</u>
	Fund 10000 Expenditures Total	<u>494.58</u>	<u>3,285.25</u>
	Subprogram Expenditures	<u><u>494.58</u></u>	<u><u>3,285.25</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,969.93	27,217.51	
511200 TEMPORARY SALARIES-WAGE		2,901.18	
511300 OVERTIME PAYMENTS		247.27	
512100 VACATION LEAVE EXPENSE	41.83	3,509.62	
512200 SICK LEAVE EXPENSE	167.32	384.62	
512300 HOLIDAY LEAVE EXPENSE	167.32	1,985.61	
515100 RETIREMENT PLANS EXPENSE	250.56	2,496.81	
515200 FICA EXPENSE	230.08	2,539.58	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34	
516500 WORKERS COMP PREMIUMS		585.43	
Major Account 510000 Total	4,806.26	50,680.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.98	
521400 CIO CHARGES	244.48	2,071.82	
523201 NATURAL GAS	140.32	816.61	
523202 ELECTRICITY	124.05	1,482.00	
523203 WATER	9.00	108.50	
523204 SEWER	21.67	195.03	
526100 REP & MAINT-REAL PROPERT	206.88	1,675.53	
527600 REP & MAINT-HOUSE/INST E		53.95	
527800 REP & MAINT-OTHER PROPER		75.00	
532200 PERSONAL COMPUTING EQUIPMENT		108.53	
533100 HOUSEHOLD & INSTIT EXP	12.41	144.64	
534800 CONST & MAINT SUP EXP	15.51	613.27	
538100 VEHICLE & EQUIP SUP EXP	2.74	53.08	
541400 HRMS ASSESSMENT		45.90	
548600 PEST CONTROL	84.00	378.00	
548700 REFUSE/RECYCLING	10.00	90.00	
556100 INSURANCE EXPENSE		4.98	
Major Account 520000 Total	871.06	7,977.82	
570000 Travel Expenses			
571100 BOARD & LODGING		450.00	
Major Account 570000 Total		450.00	
Fund 10000 Expenditures Total	5,677.32	59,108.43	
Subprogram Expenditures	5,677.32	59,108.43	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	670.62	7,680.64	
512100 VACATION LEAVE EXPENSE	178.83	385.05	
512200 SICK LEAVE EXPENSE		249.60	
512300 HOLIDAY LEAVE EXPENSE	44.71	530.58	
515100 RETIREMENT PLANS EXPENSE	66.96	662.35	
515200 FICA EXPENSE	68.40	676.71	
516500 WORKERS COMP PREMIUMS		136.02	
Major Account 510000 Total	1,029.52	10,320.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.20	
521400 CIO CHARGES	212.23	1,804.22	
522100 DUES & SUBSCRIPTION EXP		202.00	
522200 CONFERENCE REGISTRATION		.74	
523201 NATURAL GAS	346.67	1,830.80	
523202 ELECTRICITY	34.84	433.37	
523203 WATER	18.34	284.65	
523204 SEWER	23.39	208.16	
526100 REP & MAINT-REAL PROPERT	30.00	60.00	
531100 OFFICE SUPPLIES EXPENSE		168.25	
532200 PERSONAL COMPUTING EQUIPMENT		108.53	
534800 CONST & MAINT SUP EXP		56.58	
538100 VEHICLE & EQUIP SUP EXP		38.51	
541400 HRMS ASSESSMENT		17.20	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		495.00	
549200 JANITORIAL/SECURITY SRVS		50.00	
556100 INSURANCE EXPENSE		1.87	
Major Account 520000 Total	665.47	5,776.60	
570000 Travel Expenses			
571100 BOARD & LODGING	35.44	223.44	
574500 PERSONAL VEHICLE MILEAGE	266.80	340.92	
575100 MISC TRAVEL EXPENSE	46.25	46.25	
Major Account 570000 Total	348.49	610.61	
Fund 10000 Expenditures Total	2,043.48	16,708.16	
Subprogram Expenditures	2,043.48	16,708.16	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,783.09
	Major Account 520000 Total		36,783.09
	Fund 10000 Expenditures Total		36,783.09
	Subprogram Expenditures		36,783.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,809.00
	533100 HOUSEHOLD & INSTIT EXP		4.28
	534800 CONST & MAINT SUP EXP		42.76
	543500 MGT CONSULTANT SERVICES		35,604.30
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	Major Account 520000 Total	2,200.00	43,660.34
	Fund 10000 Expenditures Total	2,200.00	43,660.34
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 25410 Expenditures Total		100,000.00
	Subprogram Expenditures	2,200.00	143,660.34

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327.07	52,832.53
	511200 TEMPORARY SALARIES-WAGE		2,158.26
	511300 OVERTIME PAYMENTS		709.70
	512100 VACATION LEAVE EXPENSE	739.94	5,290.10
	512200 SICK LEAVE EXPENSE	245.75	709.03
	512300 HOLIDAY LEAVE EXPENSE	332.25	3,857.59
	515100 RETIREMENT PLANS EXPENSE	497.58	4,747.23
	515200 FICA EXPENSE	469.62	4,666.80
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,853.38	16,680.42
	516500 WORKERS COMP PREMIUMS		1,117.86
	Major Account 510000 Total	9,467.51	92,786.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	128.61
	521400 CIO CHARGES	527.64	4,440.06
	521500 PUBLICATION & PRINT EXP		703.92
	523202 ELECTRICITY	907.18	4,874.26
	525500 RENT EXP-OTHER PERS PROP	37.00	296.00
	526100 REP & MAINT-REAL PROPERT	558.00	1,623.90
	531100 OFFICE SUPPLIES EXPENSE	170.67	229.97
	532100 NON-CAPITALIZED EQUIP PU	4.52	270.48
	533100 HOUSEHOLD & INSTIT EXP	157.28	1,389.26
	534800 CONST & MAINT SUP EXP		277.44
	538100 VEHICLE & EQUIP SUP EXP		31.40
	541400 HRMS ASSESSMENT		137.62
	545000 LABORATORY SERVICES	15.00	45.00
	547100 EDUCATIONAL SERVICES		300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	400.00
	548700 REFUSE/RECYCLING	116.46	1,009.36
	549100 LAUNDRY SERVICES	112.91	1,063.75
	549200 JANITORIAL/SECURITY SRVS		236.00
	556100 INSURANCE EXPENSE		501.13
	Major Account 520000 Total	3,006.97	17,958.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.64
	573100 STATE-OWNED TRANSPORT	272.86	444.78
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	272.86	830.42

Secure Version - Prior Month
As of March 31, 2019

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	12,747.34	111,575.38
	Subprogram Expenditures	12,747.34	111,575.38
	Program Revenues		720.00-
	Program Expenditures	37,146.77	521,911.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.48	27,708.76
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	245.70	3,021.78
	512200 SICK LEAVE EXPENSE	54.60	1,173.49
	512300 HOLIDAY LEAVE EXPENSE	218.41	2,826.73
	515100 RETIREMENT PLANS EXPENSE	327.10	2,600.63
	515200 FICA EXPENSE	317.64	2,544.55
	515400 LIFE & ACCIDENT INS EXP	.96	6.96
	515500 HEALTH INSURANCE EXPENSE	477.22	3,465.84
	516500 WORKERS COMP PREMIUMS		664.49
	Major Account 510000 Total	5,491.11	44,113.23
	520000 Operating Expenses		
	521400 CIO CHARGES	144.32	1,402.96
	521500 PUBLICATION & PRINT EXP	179.98	300.56
	524600 RENT EXPENSE-BUILDINGS	18,615.00	167,535.00
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		121.57
	533100 HOUSEHOLD & INSTIT EXP	247.49	499.67
	537100 LABORATORY SUP EXP		83.70
	541400 HRMS ASSESSMENT		60.04
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	19,186.79	170,457.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.00
	572100 COMMERCIAL TRANSPORTATIO		403.95
	573100 STATE-OWNED TRANSPORT		43.79
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		828.74
	Fund 10000 Expenditures Total	24,677.90	215,399.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,179.11-	512,771.85-
	Major Account 470000 Total	82,179.11-	512,771.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,625.49-	1,625.49-
	Major Account 480000 Total	1,625.49-	1,625.49-
	Fund 25410 Revenue Total	83,804.60-	514,397.34-
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,398.14	236,777.27
	511300 OVERTIME PAYMENTS		963.40
	512100 VACATION LEAVE EXPENSE	1,630.04	21,188.83
	512200 SICK LEAVE EXPENSE	763.03	16,523.26
	512300 HOLIDAY LEAVE EXPENSE	1,509.43	19,722.34
	512900 UNION ACTIVITY EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	1,969.43	22,104.68
	515200 FICA EXPENSE	1,814.79	20,497.54
	515400 LIFE & ACCIDENT INS EXP	7.79	75.93
	515500 HEALTH INSURANCE EXPENSE	5,443.94	55,426.97
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	35,536.59	398,305.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	146.89
	521400 CIO CHARGES	1,306.48	11,359.51
	521500 PUBLICATION & PRINT EXP	2,313.24	3,393.80
	522100 DUES & SUBSCRIPTION EXP	409.70	1,003.44
	522200 CONFERENCE REGISTRATION		767.16
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL		967.57
	531100 OFFICE SUPPLIES EXPENSE	7.98	553.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP	17.85	1,082.12
	541400 HRMS ASSESSMENT		501.83
	542100 SOS TEMP SERV - PERSONNEL	309.45	11,113.07
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES		13.18-
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	4,373.68	51,752.23
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,219.33
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT	1,008.78	13,070.96
	574500 PERSONAL VEHICLE MILEAGE		89.38
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,008.78	17,657.31
	Fund 25410 Expenditures Total	40,919.05	467,715.49
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,870.00-	49,870.00-
	Major Account 460000 Total	49,870.00-	49,870.00-
	Fund 45420 Revenue Total	49,870.00-	49,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		7,992.42
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	742.00	742.00
	542100 SOS TEMP SERV - PERSONNEL	5,197.01	25,438.94
	Major Account 520000 Total	5,939.01	26,180.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total	5,939.01	34,206.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.69-	50.18-
	Major Account 480000 Total	5.69-	50.18-
	Fund 45430 Revenue Total	5.69-	50.18-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,500.00
	Major Account 520000 Total		16,500.00
	Fund 65440 Expenditures Total		16,500.00
	Subprogram Revenues	133,680.29-	564,317.52-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>71,535.96</u>	<u>733,821.47</u>
	Program Revenues	<u>133,680.29-</u>	<u>564,317.52-</u>
	Program Expenditures	<u>71,535.96</u>	<u>733,821.47</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,040.78	79,487.71
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	94.93	5,587.33
	512200 SICK LEAVE EXPENSE	391.13	2,211.64
	512300 HOLIDAY LEAVE EXPENSE	582.45	4,918.05
	515100 RETIREMENT PLANS EXPENSE	906.13	6,913.89
	515200 FICA EXPENSE	858.99	6,549.99
	515400 LIFE & ACCIDENT INS EXP	2.97	19.54
	515500 HEALTH INSURANCE EXPENSE	1,752.90	13,741.58
	516200 TUITION ASSISTANCE	250.20	250.20
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	15,880.48	123,407.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.81	481.20
	521400 CIO CHARGES	360.22	3,294.78
	521500 PUBLICATION & PRINT EXP	1,643.50	3,637.75
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,819.47
	522200 CONFERENCE REGISTRATION	495.07	1,082.82
	522600 JOB APPLICANT EXPENSE	4.53	430.51
	531100 OFFICE SUPPLIES EXPENSE	19.67	368.37
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	291.99
	532240 DATA STORAGE EQUIP		43.26
	532280 VIDEO EQUIP		94.41
	533900 FOOD EXPENSE		83.84
	534600 ED & RECREATIONAL SUP EX	55.83	55.83
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		136.01
	542100 SOS TEMP SERV - PERSONNEL		597.06
	542200 TEMP SERV - OUTSIDE		156.56
	547100 EDUCATIONAL SERVICES		7.60
	547300 INTERPRETER SERVICES		72.00
	555340 COTS MAINTENANCE		148.36
	555510 SAAS SUBSCRIPTION FEES		120.00
	556100 INSURANCE EXPENSE		15.93
	Major Account 520000 Total	2,652.56	17,416.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.74	2,901.83
	572100 COMMERCIAL TRANSPORTATIO		242.04
	573100 STATE-OWNED TRANSPORT	98.86	2,285.38
	574500 PERSONAL VEHICLE MILEAGE	513.88	1,207.88
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	653.48	6,704.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	19,186.52	149,169.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,475.00-	2,475.00-
	Major Account 470000 Total	2,475.00-	2,475.00-
	Fund 25410 Revenue Total	2,475.00-	2,475.00-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	186.76	44,261.92-
	Major Account 470000 Total	186.76	44,261.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.96-	2,281.09-
	Major Account 480000 Total	282.96-	2,281.09-
	Fund 25420 Revenue Total	96.20-	46,543.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.12	16,243.49
	512100 VACATION LEAVE EXPENSE		1,171.31
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE	152.48	982.09
	515100 RETIREMENT PLANS EXPENSE	228.35	1,407.95
	515200 FICA EXPENSE	222.79	1,381.34
	515400 LIFE & ACCIDENT INS EXP	.78	4.05
	515500 HEALTH INSURANCE EXPENSE	421.42	2,309.27
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	3,922.94	24,188.49
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	499.50
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	224.00	514.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	279.50	1,057.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.18
	574500 PERSONAL VEHICLE MILEAGE		198.94
	Major Account 570000 Total		308.12
	Fund 25420 Expenditures Total	4,202.44	25,554.01
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.51-	829.04-
	Major Account 480000 Total	81.51-	829.04-
	Fund 45410 Revenue Total	81.51-	829.04-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,182.58-	217,365.60-
	Major Account 460000 Total	30,182.58-	217,365.60-
	Fund 45420 Revenue Total	30,182.58-	217,365.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,906.95	141,713.93
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	142.39	9,944.81
	512200 SICK LEAVE EXPENSE	586.70	3,880.96
	512300 HOLIDAY LEAVE EXPENSE	1,102.37	8,850.13
	515100 RETIREMENT PLANS EXPENSE	1,702.99	12,324.03
	515200 FICA EXPENSE	1,622.47	11,738.50
	515400 LIFE & ACCIDENT INS EXP	5.84	35.05
	515500 HEALTH INSURANCE EXPENSE	3,261.95	23,753.27
	516200 TUITION ASSISTANCE	375.30	375.30
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	29,706.96	218,206.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	721.82
	521400 CIO CHARGES	540.31	4,942.19
	521500 PUBLICATION & PRINT EXP	2,465.21	5,456.59
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,229.22
	522200 CONFERENCE REGISTRATION	742.61	1,624.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	6.80-	645.76
	531100 OFFICE SUPPLIES EXPENSE	29.51	552.57
	531200 IT SUPPLIES		5.89
	532200 PERSONAL COMPUTING EQUIPMENT	21.00	438.00
	532240 DATA STORAGE EQUIP		64.88
	532280 VIDEO EQUIP		141.62
	533900 FOOD EXPENSE		125.77
	534600 ED & RECREATIONAL SUP EX	83.74	83.74
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL		895.61
	542200 TEMP SERV - OUTSIDE		234.83
	547100 EDUCATIONAL SERVICES		11.40
	547300 INTERPRETER SERVICES		108.00
	555340 COTS MAINTENANCE		222.53
	555510 SAAS SUBSCRIPTION FEES		180.00
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	3,978.79	21,594.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.12	4,352.77
	572100 COMMERCIAL TRANSPORTATIO		363.06
	573100 STATE-OWNED TRANSPORT	148.29	3,428.06
	574500 PERSONAL VEHICLE MILEAGE	770.82	1,811.81
	575100 MISC TRAVEL EXPENSE		100.95
	Major Account 570000 Total	980.23	10,056.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	34,665.98	252,320.95
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.32-	505.92-
	Major Account 480000 Total	43.32-	505.92-
	Fund 65440 Revenue Total	43.32-	505.92-
	Subprogram Revenues	32,878.61-	267,718.57-
	Subprogram Expenditures	58,054.94	427,044.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,395.26-	192,940.57-
	Major Account 460000 Total	64,395.26-	192,940.57-
	Fund 45410 Revenue Total	64,395.26-	192,940.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,680.54	13,092.00
	543501 ARCHEOLOGICAL		69,868.17
	543502 ARCHITECTURAL	4,986.60	42,031.68
	Major Account 520000 Total	7,667.14	124,991.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,220.60
	Major Account 590000 Total		11,220.60
	Fund 45410 Expenditures Total	7,667.14	136,212.45
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,473.19-	34,651.68-
	Major Account 460000 Total	3,473.19-	34,651.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.90-	3,323.70-
	Major Account 480000 Total	500.90-	3,323.70-
	Fund 45420 Revenue Total	3,974.09-	37,975.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.13	16,179.29
	515100 RETIREMENT PLANS EXPENSE	132.95	1,211.33
	515200 FICA EXPENSE	107.46	1,065.64
	515400 LIFE & ACCIDENT INS EXP	.42	3.55
	515500 HEALTH INSURANCE EXPENSE	420.12	2,680.90
	Major Account 510000 Total	2,436.08	21,140.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.25
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		6.96
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	542100 SOS TEMP SERV - PERSONNEL	4,318.70	16,542.17
	543501 ARCHEOLOGICAL		1,501.83
	Major Account 520000 Total	4,318.70	18,602.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.11

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,203.11
	Major Account 570000 Total		1,663.22
	Fund 45420 Expenditures Total	6,754.78	41,406.46
	Subprogram Revenues	68,369.35	230,915.95
	Subprogram Expenditures	14,421.92	177,618.91
	Program Revenues	101,247.96	498,634.52
	Program Expenditures	72,476.86	604,663.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,766.65-	68,358.96-
	Major Account 490000 Total	12,766.65-	68,358.96-
	Fund 25410 Revenue Total	12,766.65-	68,358.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.78
	521500 PUBLICATION & PRINT EXP	6,180.65	6,180.65
	Major Account 520000 Total	6,180.65	6,216.43
	Fund 25410 Expenditures Total	6,180.65	6,216.43
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,752.35-	41,428.76-
	Major Account 470000 Total	3,752.35-	41,428.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	338.77-
	Major Account 480000 Total	12.44-	338.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,766.65	68,502.48
	Major Account 490000 Total	12,766.65	68,502.48
	Fund 25430 Revenue Total	9,001.86	26,734.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.60
	Major Account 520000 Total		203.60
	Fund 25430 Expenditures Total		767.57
	Subprogram Revenues	3,764.79-	41,624.01-
	Subprogram Expenditures	6,180.65	6,984.00
	Program Revenues	3,764.79-	41,624.01-
	Program Expenditures	6,180.65	6,984.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	16.02	60.32
	Major Account 520000 Total	16.02	69.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.14
	Major Account 570000 Total		69.14
	Fund 10000 Expenditures Total	16.02	138.55
25450 WILLA CATHER NAT STAT HALL CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.22	6.22
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	6.22	4,006.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,013.36
	Major Account 570000 Total		2,013.36
	Fund 25450 Expenditures Total	6.22	6,019.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.94-	120.78-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	11.94-	11,786.78-
	Fund 61810 Revenue Total	11.94-	11,786.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		11,666.00
	Fund 61810 Expenditures Total		11,666.00
	Subprogram Revenues	11.94-	11,786.78-
	Subprogram Expenditures	22.24	17,824.13
	Program Revenues	11.94-	11,786.78-
	Program Expenditures	22.24	17,824.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.06	6,176.29
	515100 RETIREMENT PLANS EXPENSE	72.04	462.45
	515200 FICA EXPENSE	70.31	451.86
	515400 LIFE & ACCIDENT INS EXP	.17	.89
	515500 HEALTH INSURANCE EXPENSE	68.60	447.41
	Major Account 510000 Total	1,172.18	7,538.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.94
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	543501 ARCHEOLOGICAL	2,000.00	3,500.00
	Major Account 520000 Total	2,000.00	4,610.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	103.82	676.57
	Major Account 570000 Total	103.82	676.57
	Fund 10000 Expenditures Total	3,276.00	12,826.20
	Subprogram Expenditures	3,276.00	12,826.20
	Program Expenditures	3,276.00	12,826.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,827.33	50,321.87
	512100 VACATION LEAVE EXPENSE		6,750.04
	512200 SICK LEAVE EXPENSE	499.49	2,723.82
	512300 HOLIDAY LEAVE EXPENSE	332.99	3,951.60
	515100 RETIREMENT PLANS EXPENSE	498.70	4,773.49
	515200 FICA EXPENSE	492.48	4,728.38
	515400 LIFE & ACCIDENT INS EXP	.96	8.43
	515500 HEALTH INSURANCE EXPENSE	576.38	5,028.93
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,228.33	79,299.67
	520000 Operating Expenses		
	523201 NATURAL GAS	827.75	14,992.89
	523202 ELECTRICITY	2,740.60	29,467.13
	523203 WATER	212.53	2,131.86
	523204 SEWER	337.34	3,031.57
	534800 CONST & MAINT SUP EXP		10.76
	541400 HRMS ASSESSMENT		16.09
	Major Account 520000 Total	4,118.22	49,650.30
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	12,346.55	136,299.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,930.34-	183,779.79-
	Major Account 470000 Total	19,930.34-	183,779.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.10-	164.61-
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total	25.10-	28,937.73-
	Fund 25410 Revenue Total	19,955.44-	212,717.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,181.85	105,406.69
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	667.31	9,231.03
	512200 SICK LEAVE EXPENSE	486.40	6,090.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	649.24	7,704.39
	515100 RETIREMENT PLANS EXPENSE	972.30	9,617.10
	515200 FICA EXPENSE	919.30	9,166.50
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,910.96	26,198.64
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,791.20	175,525.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.41
	521400 CIO CHARGES	747.47	7,381.54
	521500 PUBLICATION & PRINT EXP	807.99	1,396.04
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP	3.86-	1,445.74
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	74.09	1,307.82
	525500 RENT EXP-OTHER PERS PROP	.58	35.05-
	526100 REP & MAINT-REAL PROPERT	522.25	18,751.87
	527600 REP & MAINT-HOUSE/INST E	88.90	88.90
	527800 REP & MAINT-OTHER PROPER	2.71-	162.29
	531100 OFFICE SUPPLIES EXPENSE	321.91	1,162.93
	531200 IT SUPPLIES		411.48
	532100 NON-CAPITALIZED EQUIP PU	4.55-	609.41
	532200 PERSONAL COMPUTING EQUIPMENT	.43-	294.47
	533100 HOUSEHOLD & INSTIT EXP		695.40
	534600 ED & RECREATIONAL SUP EX		120.63
	534800 CONST & MAINT SUP EXP	.40-	205.34
	537100 LABORATORY SUP EXP	481.51	6,781.92
	538100 VEHICLE & EQUIP SUP EXP	164.69-	
	539500 PURCHASING CARD SUSPENSE	4.94-	4.94-
	541400 HRMS ASSESSMENT		213.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,130.00	5,720.00
	548700 REFUSE/RECYCLING	103.92	931.96
	549200 JANITORIAL/SECURITY SRVS	500.00	4,875.00
	554100 DATA SERVICES	245.52	2,053.44
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	4,842.56	55,332.91
	570000 Travel Expenses		

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.86
	572100 COMMERCIAL TRANSPORTATIO		1,006.73
	574500 PERSONAL VEHICLE MILEAGE		1,456.88
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,823.47
	Fund 25410 Expenditures Total	22,633.76	234,681.46
	Subprogram Revenues	19,955.44-	212,717.52-
	Subprogram Expenditures	34,980.31	370,980.60
	Program Revenues	19,955.44-	212,717.52-
	Program Expenditures	34,980.31	370,980.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.37-	47.38-
	Major Account 480000 Total	5.37-	47.38-
	Fund 65430 Revenue Total	5.37-	47.38-
	Subprogram Revenues	5.37-	47.38-
	Program Revenues	5.37-	47.38-
	Agency Revenues	301,500.11-	1,903,888.76-
	Agency Expenditures	493,116.35	4,748,282.41

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,550.00
	Major Account 520000 Total		8,550.00
	Fund 29500 Expenditures Total		8,550.00
	Subprogram Expenditures		8,550.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		770,034.67-
	454664 GRAIN TAX-ASCS		2,868.05-
	Major Account 450000 Total		772,902.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.62-	10,032.08-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,187.62-	70,802.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 29500 Revenue Total	1,187.62-	843,708.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,665.55	114,301.94
	512100 VACATION LEAVE EXPENSE	543.36	13,536.60
	512200 SICK LEAVE EXPENSE	106.62	3,702.61
	512300 HOLIDAY LEAVE EXPENSE	700.82	8,409.84
	515100 RETIREMENT PLANS EXPENSE	1,049.54	10,479.54
	515200 FICA EXPENSE	1,031.71	10,341.35
	515400 LIFE & ACCIDENT INS EXP	2.40	21.60
	515500 HEALTH INSURANCE EXPENSE	954.44	8,589.96
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.44	170,738.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	242.53
	521400 CIO CHARGES	361.78	1,717.71
	521412 OCIO-VOICE EXPENSE	451.82	2,324.11
	521500 PUBLICATION & PRINT EXP		1,392.13
	521900 AWARDS EXPENSE		160.00
	524600 RENT EXPENSE-BUILDINGS	1,113.27	8,473.25
	524900 RENT EXP-DEPR SURCHARGE	472.14	3,593.51
	531100 OFFICE SUPPLIES EXPENSE	20.34	699.53
	534946 PROMOTIONAL SUPPLIES		20.45
	541100 ACCOUNTING & AUDITING	2,038.01	8,423.67
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		89.25
	554900 OTHER CONTRACTUAL SERVICES	451.23	2,129.11
	556100 INSURANCE EXPENSE		15.10

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	4,919.12	30,010.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,847.35
	574500 PERSONAL VEHICLE MILEAGE		206.02
	Fund 29500 Total		2,053.37
	Fund 29500 Expenditures Total	21,973.56	200,748.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		754.86
	Major Account 800000 Total		754.86
	Fund 29500 Expenditures Total		754.86
	Subprogram Revenues	1,187.62	843,708.61
	Subprogram Expenditures	21,973.56	202,802.15

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		161.00
	Major Account 520000 Total		161.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.24	1,655.73
	571600 MEALS-NOT TRAVEL STATUS	974.86	1,527.02
	574500 PERSONAL VEHICLE MILEAGE	357.28	3,993.47
	Major Account 570000 Total	1,388.38	7,176.22
	Fund 29500 Expenditures Total	1,388.38	7,337.22
	Subprogram Expenditures	1,388.38	7,337.22

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.76	43.76
	521412 OCIO-VOICE EXPENSE		55.46
	521500 PUBLICATION & PRINT EXP	1,500.00	3,725.70
	521900 AWARDS EXPENSE	470.56	470.56
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		2,075.00
	524700 RENT EXP-OTHER REAL PROP		302.50
	533100 HOUSHOLD & INST SUPPLIES		8.30
	533900 FOOD EXPENSE		39.96
	534946 PROMOTIONAL SUPPLIES EXPENSE	338.50	338.50
	554900 OTHER CONTRACTUAL SERVICES	10,591.00	454,691.28
	559100 OTHER OPERATING EXP	1,150.00	9,250.00
	Major Account 520000 Total	14,193.82	471,101.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,594.39	20,664.87
	571600 MEALS-NOT TRAVEL STATUS	4,076.47	6,383.86
	572100 COMMERCIAL TRANSPORTATIO	4,067.65	9,195.54
	573100 STATE-OWNED TRANSPORTATION		671.01
	574500 PERSONAL VEHICLE MILEAGE	1,916.12	4,876.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.80	674.80
	575100 MISC TRAVEL EXPENSE	267.04	782.17
	Major Account 570000 Total	22,296.47	43,248.29
	Fund 29500 Expenditures Total	36,490.29	514,349.31
	Subprogram Expenditures	36,490.29	514,349.31
	Program Revenues	1,187.62-	843,708.61-
	Program Expenditures	59,852.23	733,038.68
	Agency Revenues	1,187.62-	843,708.61-
	Agency Expenditures	59,852.23	733,038.68

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	474100 GENERAL BUSINESS FEES	460.00-	15,280.00-
	Major Account 470000 Total	460.00-	15,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.30-	16,213.71-
	484500 REIMB NON-GOVT SOURCES		40.71-
	Major Account 480000 Total	1,795.30-	16,254.42-
	Fund 25710 Revenue Total	2,255.30-	31,584.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,620.96	320,962.49
	511600 PER DIEM PAYMENTS	1,200.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,720.36	20,657.05
	512200 SICK LEAVE EXPENSE	1,242.99	10,503.51
	512300 HOLIDAY LEAVE EXPENSE	1,953.71	22,124.95
	512500 FUNERAL LEAVE EXPENSE		902.25
	515100 RETIREMENT PLANS EXPENSE	2,885.76	28,091.90
	515200 FICA EXPENSE	2,933.33	28,405.67
	515400 LIFE & ACCIDENT INS EXP	7.44	62.63
	515500 HEALTH INSURANCE EXPENSE	3,157.38	28,056.94
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	48,721.93	472,600.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.33	507.21
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521300 FREIGHT EXPENSE	15.55	15.55
	521400 CIO CHARGES	1,218.68	9,211.54
	521500 PUBLICATION & PRINT EXP		296.94
	522100 DUES & SUBSCRIPTION EXP	9,540.50	9,830.50
	522200 CONFERENCE REGISTRATION		1,955.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	856.16	3,328.23
	523202 ELECTRICITY	325.38	2,651.25
	523219 OTHER UTILITY	15.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	15,682.50
	527100 REP & MAINT-OFFICE EQUIP	16.26	164.08
	527200 REP & MAINT-MOTOR VEHICL	24.15	3,874.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.88	4,841.35
	534900 MISCELLANEOUS SUP EXP	7.50	30.00
	538100 VEHICLE & EQUIP SUP EXP	666.56	6,451.21
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		348.00
	542500 ENG & ARCH SERVICES		27,588.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	59.65	547.50
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE		1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE		1,657.32
	Major Account 520000 Total	14,718.10	98,886.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.55	5,787.81
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO	733.42	2,723.02
	574500 PERSONAL VEHICLE MILEAGE		1,396.41
	575100 MISC TRAVEL EXPENSE	63.00	338.25
	Major Account 570000 Total	2,537.97	10,259.09
	Fund 25710 Expenditures Total	65,978.00	581,746.04
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,207.00-
	Major Account 460000 Total		66,207.00-
	Fund 45710 Revenue Total		66,207.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,616.47	37,349.78
	512100 VACATION LEAVE EXPENSE		4,467.90
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE	348.23	3,789.43
	515100 RETIREMENT PLANS EXPENSE	521.52	3,440.36
	515200 FICA EXPENSE	534.01	3,520.55
	515400 LIFE & ACCIDENT INS EXP	.72	5.05
	Major Account 510000 Total	8,020.95	52,916.16
	Fund 45710 Expenditures Total	8,020.95	52,916.16

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 65711 Revenue Total	.02-	.18-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.76-	235.98-
	Major Account 480000 Total	26.76-	235.98-
	Fund 65712 Revenue Total	26.76-	235.98-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.76-	235.98-
	Major Account 480000 Total	26.76-	235.98-
	Fund 65713 Revenue Total	26.76-	235.98-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.26-	143.39-
	Major Account 480000 Total	16.26-	143.39-
	Fund 65714 Revenue Total	16.26-	143.39-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.79-
	Major Account 480000 Total		.79-
	Fund 65715 Revenue Total		.79-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80.47
	Major Account 520000 Total		80.47
	Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	44.91-
	Major Account 480000 Total	5.09-	44.91-
	Fund 65717 Revenue Total	5.09-	44.91-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 65718 Revenue Total	.01-	.09-
65719 OIL & GAS TRUST FD			

Secure Version - Prior Month

As of March 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	102.14-
	485100 FINES FORFEITS & PENALTI		25,280.21-
	Major Account 480000 Total	50.72-	25,382.35-
	Fund 65719 Revenue Total	50.72-	25,382.35-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	31,400.00-
	Major Account 470000 Total	1,600.00-	31,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.31-	45,638.00
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	608.31-	4,983.30-
	Fund 65720 Revenue Total	2,208.31-	36,383.30-
	Subprogram Revenues	4,589.23-	160,218.39-
	Subprogram Expenditures	73,998.95	634,742.67
	Program Revenues	4,589.23-	160,218.39-
	Program Expenditures	73,998.95	634,742.67
	Agency Revenues	4,589.23-	160,218.39-
	Agency Expenditures	73,998.95	634,742.67

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,515.25-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	2,310.00-
	475113 ENGINEER EXAMINATIONS	30.00-	3,840.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	6,600.00-	50,550.00-
	475116 ARCHITECT PROFESSIONAL	1,490.00-	15,000.00-
	475117 ENGINEER RENEWALS	720.00-	311,415.00-
	475118 ARCHITECT RENEWALS	320.00-	68,720.00-
	475119 MISCELLANEOUS		175.00-
	475122 TEMPORARY REGISTRATION	600.00-	3,600.00-
	475123 EMERITUS	25.00-	2,875.00-
	475300 AUTH CERT APPS (1-5)	900.00-	9,400.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	2,400.00-
	475302 AUTH CERT APPS (11-49)	600.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	50.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,200.00-	17,500.00-
	475401 AUTH CERT RENEWALS (6-10)	2,550.00-	11,700.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	32,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	24,200.00-
	Major Account 470000 Total	24,135.00-	587,930.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.28-	11,892.01-
	484500 REIMB NON-GOVT SOURCES		10,610.16-
	485122 LATE PAYMENT PENALTY	240.00-	2,696.00-
	486600 CREDIT CARD CLEARING	46.00	46.00
	Major Account 480000 Total	1,788.28-	25,152.17-
	Fund 25810 Revenue Total	25,923.28-	613,082.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,725.35	208,158.75
	511200 TEMPORARY SALARIES-WAGE	983.41	8,410.43
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	1,100.00	12,900.00
	512100 VACATION LEAVE EXPENSE	578.04	10,816.70
	512200 SICK LEAVE EXPENSE	767.62	7,331.41
	512300 HOLIDAY LEAVE EXPENSE	1,214.27	14,441.04
	515100 RETIREMENT PLANS EXPENSE	1,818.50	18,034.67
	515200 FICA EXPENSE	1,839.72	18,469.89
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,683.60	51,152.40
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,717.23	353,078.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.60	8,540.10
	521400 CIO CHARGES	493.51	10,682.75
	521401 CIO CHARGES-DESKTOP SERVICES	36.50	476.62
	521402 CIO CHARGES-DATABASE	.20	1.80
	521500 PUBLICATION & PRINT EXP	457.15	11,992.63
	521501 RECORD SCANNING & INDEXING EXP	645.63	5,398.10
	522100 DUES & SUBSCRIPTION EXP		14,275.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	398.90	29,689.25
	524600 RENT EXPENSE-BUILDINGS	2,035.48	18,123.37
	524700 RENT EXP-OTHER REAL PROP		762.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	89.93	2,280.98
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534602 ENG STUDENT DEBT REIMB	200.00	1,200.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		312.00
	541500 LEGAL SERVICES EXPENSE	1,575.00	5,733.00
	541700 LEGAL RELATED EXPENSE		363.20
	541801 VERIFICATION EXPENSE	25.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555510 SAAS SUBSCRIPTION FEES		1,269.88
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP		50.32
	Major Account 520000 Total	6,705.90	129,849.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64
	571600 MEALS-NOT TRAVEL STATUS	18.51	225.68
	571900 MEALS-ONE DAY TRAVEL	9.26	134.12
	572100 COMMERCIAL TRANSPORTATIO		1,964.52

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		594.86
	574500 PERSONAL VEHICLE MILEAGE	127.48	1,664.76
	575100 MISC TRAVEL EXPENSE	5.25	326.68
	Major Account 570000 Total	160.50	7,880.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	42,583.63	493,858.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenue Total		10,000.00-
	Subprogram Revenues	25,923.28-	623,082.42-
	Subprogram Expenditures	42,583.63	493,858.68
	Program Revenues	25,923.28-	623,082.42-
	Program Expenditures	42,583.63	493,858.68
	Agency Revenues	25,923.28-	623,082.42-
	Agency Expenditures	42,583.63	493,858.68

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,695.00-
	475105 EXAM RESERVATION FEES		630.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	900.00-
	475111 LATE RENEWAL FEES	13.00-	240.50-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	178.00-	22,515.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.41-	1,318.91-
	Major Account 480000 Total	156.41-	1,318.91-
	Fund 25910 Revenue Total	334.41-	23,834.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	480.17
	521400 CIO CHARGES		230.39
	521500 PUBLICATION & PRINT EXP	11.87	291.30
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	559.00
	522880 WEBSITE SERVICES	16.25-	
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES		11,492.25
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	2.48	17,908.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,113.15
	571600 MEALS-NOT TRAVEL STATUS		53.61
	571900 MEALS-ONE DAY TRAVEL		106.83
	572100 COMMERCIAL TRANSPORTATIO		1,360.27
	574500 PERSONAL VEHICLE MILEAGE		1,435.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		5,169.38
	Fund 25910 Expenditures Total	2.48	23,077.49
	Subprogram Revenues	334.41-	23,834.41-
	Subprogram Expenditures	2.48	23,077.49
	Program Revenues	334.41-	23,834.41-
	Program Expenditures	2.48	23,077.49

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Revenues	<u>334.41-</u>	<u>23,834.41-</u>
	Agency Expenditures	<u>2.48</u>	<u>23,077.49</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.14-	1,306.96-
	484100 OPERATING DONATIONS & CO	8,300.00-	21,700.00-
	484500 REIMB NON-GOVT SOURCES	56.20-	194.96-
	486600 CREDIT CARD CLEARING	2,565.00-	12,150.01-
	Major Account 480000 Total	11,076.34-	35,351.93-
	Fund 21600 Revenue Total	11,076.34-	35,351.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,277.58	160,601.85
	511300 OVERTIME PAYMENTS	635.48	635.48
	511600 PER DIEM PAYMENTS	225.00	1,525.00
	512100 VACATION LEAVE EXPENSE		28,022.27
	512200 SICK LEAVE EXPENSE	79.44	31,092.41
	512300 HOLIDAY LEAVE EXPENSE	808.26	10,066.88
	512500 FUNERAL LEAVE EXPENSE		363.38
	515100 RETIREMENT PLANS EXPENSE	1,258.05	17,281.28
	515200 FICA EXPENSE	1,242.07	16,091.38
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,634.42	24,642.06
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	21,163.18	292,766.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	629.99
	521400 CIO CHARGES	227.77	2,130.80
	521412 OCIO-VOICE EXPENSE	169.08	2,257.40
	521500 PUBLICATION & PRINT EXP	476.32	4,502.88
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	3,440.60	12,542.09
	522200 CONFERENCE REGISTRATION	384.34	2,353.34
	524600 RENT EXPENSE-BUILDINGS	931.32	8,381.88
	524700 RENT EXP-OTHER REAL PROP	150.00	949.00
	524744 EXHIBIT SPACE	50.00	1,900.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	3,554.82
	525200 RENT EXP-DATA PROC EQUIP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	124.99	596.55
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES	4,911.46	6,566.51
	539500 PURCHASING CARD SUSPENSE		64.15-

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	469.20	4,948.28
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		178.50
	554900 OTHER CONTRACTUAL SERVICES		52,884.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	7,000.00	15,120.73
	Major Account 520000 Total	18,771.41	120,764.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,445.72	7,563.96
	571600 MEALS-NOT TRAVEL STATUS	380.10	1,128.34
	572100 COMMERCIAL TRANSPORTATIO		2,532.68
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	961.06	8,551.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	12.00	281.53
	Major Account 570000 Total	3,798.88	22,177.84
	Fund 21600 Expenditures Total	43,733.47	435,708.80
	Subprogram Revenues	11,076.34	35,351.93
	Subprogram Expenditures	43,733.47	435,708.80
	Program Revenues	11,076.34	35,351.93
	Program Expenditures	43,733.47	435,708.80
	Agency Revenues	11,076.34	35,351.93
	Agency Expenditures	43,733.47	435,708.80

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.47
	Major Account 520000 Total	.46	13.47
	Fund 26100 Expenditures Total	.46	13.47
	Subprogram Expenditures	.46	13.47

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	104,602.25-	1,032,574.61-
	Major Account 450000 Total	104,602.25-	1,032,574.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.32-	2,360.41-
	485100 FINES FORFEITS & PENALTI		42.58-
	Major Account 480000 Total	287.32-	2,402.99-
	Fund 26100 Revenue Total	104,889.57-	1,035,002.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	428.51	4,268.43
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	216.37	1,376.54
	Major Account 520000 Total	644.88	6,543.97
	Fund 26100 Expenditures Total	644.88	6,543.97
	Subprogram Revenues	104,889.57-	1,035,002.60-
	Subprogram Expenditures	644.88	6,543.97

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,470.81	1,044,069.04
	Major Account 520000 Total	109,470.81	1,044,069.04
	Fund 26100 Expenditures Total	109,470.81	1,044,069.04
	Subprogram Expenditures	109,470.81	1,044,069.04

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,973.50
	Major Account 520000 Total		4,973.50
	Fund 26100 Expenditures Total		4,973.50
	Subprogram Expenditures		4,973.50
	Program Revenues	104,889.57-	1,035,002.60-
	Program Expenditures	110,116.15	1,055,599.98
	Agency Revenues	104,889.57-	1,035,002.60-
	Agency Expenditures	110,116.15	1,055,599.98

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	370.00-	540.00-
	475101 LS RENEWAL FEE	1,100.00-	29,000.00-
	475103 INACTIVE RENEWAL FEE		350.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	200.00-
	475201 LS APPLICATION FEE	40.00-	120.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	120.00-	280.00-
	475204 INACTIVE APPLICATION FEE	100.00-	450.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	400.00-	800.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	2,220.00-	32,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.07-	1,047.80-
	Major Account 480000 Total	146.07-	1,047.80-
	Fund 26210 Revenue Total	2,366.07-	33,307.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.68	1,624.10
	521301 FREIGHT LS SEALS		17.37
	521400 CIO CHARGES		160.00
	521500 PUBLICATION & PRINT EXP	9.04	787.56
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,557.50
	531100 OFFICE SUPPLIES EXPENSE	60.41	104.94
	531101 LS SEALS EXPENSE		135.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		4,331.34
	Major Account 520000 Total	110.13	11,497.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.00
	574500 PERSONAL VEHICLE MILEAGE	95.12	1,197.40
	Major Account 570000 Total	95.12	1,602.40
	Fund 26210 Expenditures Total	205.25	13,100.21
	Subprogram Revenues	2,366.07-	33,307.80-
	Subprogram Expenditures	205.25	13,100.21

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Program Revenues	<u>2,366.07-</u>	<u>33,307.80-</u>
	Program Expenditures	<u>205.25</u>	<u>13,100.21</u>
	Agency Revenues	<u>2,366.07-</u>	<u>33,307.80-</u>
	Agency Expenditures	<u>205.25</u>	<u>13,100.21</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		6,300.00-
	475102 CPA INACTIVE REGISTRATION	490.00-	4,760.00-
	475103 CERTIFICATE BY RECIPROCITY		1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	10,775.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	3,650.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	2,100.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		775.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	700.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	200.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	1,450.00-	5,100.00-
	475118 REINSTATEMENT ORDER		2,975.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	800.00-
	475200 EXAMINATION FEES	225.00-	1,710.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	3,665.00-	43,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.34-	8,573.76-
	484500 REIMB NON-GOVT SOURCES		145.69-
	Major Account 480000 Total	789.34-	8,719.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.81-
	Major Account 490000 Total		269.81-
	Fund 26310 Revenue Total	4,454.34-	52,714.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,428.66	102,128.88
	511600 PER DIEM PAYMENTS	1,800.00	11,000.00
	512100 VACATION LEAVE EXPENSE		8,236.13
	512200 SICK LEAVE EXPENSE	382.81	8,751.48
	512300 HOLIDAY LEAVE EXPENSE	674.29	9,163.03
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,009.82	9,676.51

Secure Version - Prior Month

As of March 31, 2019

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,105.88	10,155.92
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,020.04	18,180.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	19,424.38	179,963.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.60	5,489.48
	521400 CIO CHARGES	619.53	4,779.95
	521500 PUBLICATION & PRINT EXP	153.60	4,308.90
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,454.00
	522200 CONFERENCE REGISTRATION		3,705.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	15,975.00
	524700 RENT EXP-OTHER REAL PROP	104.04	644.73
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,498.57
	531100 OFFICE SUPPLIES EXPENSE	18.15	1,437.34
	532100 NON-CAPITALIZED EQUIP PU		941.15
	532200 PERSONAL COMPUTING EQUIPMENT		200.00
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		133.50
	541500 LEGAL SERVICES EXPENSE	3,015.00	11,780.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	7,490.32	12,477.73
	555200 SOFTWARE - NEW PURCHASES	332.34	332.34
	556100 INSURANCE EXPENSE		75.82
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	14,693.31	74,629.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.31	6,367.40
	571600 MEALS-NOT TRAVEL STATUS	119.97	613.11
	572100 COMMERCIAL TRANSPORTATIO	384.60	6,229.54
	574500 PERSONAL VEHICLE MILEAGE	298.12	3,984.23
	575100 MISC TRAVEL EXPENSE	60.00	663.71
	Major Account 570000 Total	1,069.00	17,857.99

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	35,186.69	272,650.59
	Subprogram Revenues	4,454.34	52,714.26
	Subprogram Expenditures	35,186.69	272,650.59
	Program Revenues	4,454.34	52,714.26
	Program Expenditures	35,186.69	272,650.59
	Agency Revenues	4,454.34	52,714.26
	Agency Expenditures	35,186.69	272,650.59

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,560.00-	212,140.00-
	Major Account 480000 Total	18,560.00-	212,140.00-
	Fund 61270 Revenue Total	18,560.00-	212,140.00-
	Subprogram Revenues	18,560.00-	212,140.00-
	Program Revenues	18,560.00-	212,140.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,202.10	1,531,840.97
	511300 OVERTIME PAYMENTS	1,891.31	14,661.15
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		2,000.25
	511900 SUPPLEMENTAL	1,004.60	10,904.59
	512100 VACATION LEAVE EXPENSE	24,565.67	140,462.75
	512200 SICK LEAVE EXPENSE	25,526.95	84,029.20
	512300 HOLIDAY LEAVE EXPENSE	9,039.32	112,845.34
	512500 FUNERAL LEAVE EXPENSE		2,915.22
	515100 RETIREMENT PLANS EXPENSE	16,351.84	164,063.55
	515200 FICA EXPENSE	8,403.17	79,109.34
	515400 LIFE & ACCIDENT INS EXP	35.11	315.89
	515500 HEALTH INSURANCE EXPENSE	28,596.47	265,381.96
	516100 EMPLOYEE RELOCATION		1,055.38
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	278,616.54	2,512,214.59
	520000 Operating Expenses		
	521400 CIO CHARGES	12,458.33	96,303.80
	521500 PUBLICATION & PRINT EXP	555.00	2,253.63
	521900 AWARDS EXPENSE	400.00	7,830.92
	522100 DUES & SUBSCRIPTION EXP	500.28	15,874.46
	522200 CONFERENCE REGISTRATION	874.00	4,947.96
	522600 JOB APPLICANT EXPENSE		261.28
	522900 EMPLOYEE PARKING EXP		431.00
	524600 RENT EXPENSE-BUILDINGS		43,456.00
	524700 RENT EXP-OTHER REAL PROP	500.00	750.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		202.50
	531100 OFFICE SUPPLIES EXPENSE	62.30	6,535.40
	532100 NON-CAPITALIZED EQUIP PU		5,421.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.54
	532240 DATA STORAGE EQUIP		1,125.69
	532260 VOICE EQUIP		928.58
	532280 VIDEO EQUIP		899.00
	533100 HOUSEHOLD & INSTIT EXP	11.55	92.24
	533101 UNIFORMS	344.96	604.91
	533900 FOOD EXPENSE		3.94

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.99
	534900 MISCELLANEOUS SUP EXP		21.02
	534947 LAW ENFORCEMENT SUPPLIES		375.00
	535100 MEDICAL SUPPLIES		794.00
	539500 PURCHASING CARD SUSPENSE		86.42
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541400 HRMS ASSESSMENT		1,925.58
	543200 IT CONSULTING-HW/SW SUPP		890.00
	543300 IT CONSULTING-OTHER		4,418.33
	544100 PHYSICIAN SERVICES		175.00
	544300 PSYCHOLOGICAL SERVICES		195.00
	547500 MAILING SERVICES	18.90	380.15
	548700 REFUSE/RECYCLING		117.64
	554100 DATA SERVICES	148.87	1,358.76
	555310 COTS LICENSE FEES	352.88	352.88
	555340 COTS MAINTENANCE		753.78
	556100 INSURANCE EXPENSE		544.98
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	16,227.07	207,125.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,150.22	13,260.62
	572100 COMMERCIAL TRANSPORTATIO	1,121.96	1,704.40
	574500 PERSONAL VEHICLE MILEAGE	126.44	289.62
	575100 MISC TRAVEL EXPENSE		533.00
	Major Account 570000 Total	3,398.62	15,787.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,400.00	5,740.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,074.39
	584200 VEHICLES & VEHICLE EQ	27,833.00	27,833.00
	589000 DONATED FIXED ASSETS	31,233.00-	33,573.00-
	Major Account 580000 Total		1,074.39
	Fund 10000 Expenditures Total	298,242.23	2,736,202.40
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,944.00-	568,512.00-
	474100 GENERAL BUSINESS FEES	22,125.00-	22,125.00-
	Major Account 470000 Total	81,069.00-	590,637.00-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.21-	30,669.61-
	Major Account 480000 Total	3,521.21-	30,669.61-
	Fund 26470 Revenue Total	84,590.21-	621,306.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74,185.76	328,148.93
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00
	554100 DATA SERVICES	31.45	31.45
	554110 VOICE SERVICES	43.32	43.32
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	74,260.53	375,037.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,076.79
	Major Account 570000 Total		2,076.79
	Fund 26470 Expenditures Total	74,260.53	377,114.41
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.17-	6,620.55-
	Major Account 480000 Total	1,120.17-	6,620.55-
	Fund 46410 Revenue Total	1,120.17-	6,620.55-
	Subprogram Revenues	85,710.38-	627,927.16-
	Subprogram Expenditures	372,502.76	3,113,316.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,271.95	868,539.95
	511300 OVERTIME PAYMENTS	3,889.74	30,416.36
	511400 ON CALL PAY	953.06	9,297.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	91.56	16,276.22
	512100 VACATION LEAVE EXPENSE	4,252.50	80,316.62
	512200 SICK LEAVE EXPENSE	3,947.01	48,064.07
	512300 HOLIDAY LEAVE EXPENSE	5,502.01	63,940.39
	512400 MILITARY LEAVE EXPENSE	340.02	2,360.06
	512500 FUNERAL LEAVE EXPENSE		762.34
	512600 CIVIL LEAVE EXPENSE		162.66
	512800 ADMINISTRATIVE LEAVE EXP	269.18	269.18
	515100 RETIREMENT PLANS EXPENSE	8,575.09	83,896.27
	515200 FICA EXPENSE	8,091.64	80,108.90
	515400 LIFE & ACCIDENT INS EXP	25.90	220.74
	515500 HEALTH INSURANCE EXPENSE	22,760.88	185,199.39
	516200 TUITION ASSISTANCE	1,245.00	1,245.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	Major Account 510000 Total	155,215.54	1,480,635.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,602.02	48,626.74
	521400 CIO CHARGES	53,869.75	417,204.24
	521500 PUBLICATION & PRINT EXP	50.00	767.10
	522100 DUES & SUBSCRIPTION EXP		594.00
	522200 CONFERENCE REGISTRATION		88.00
	522900 EMPLOYEE PARKING EXP		60.00
	525500 RENT EXP-OTHER PERS PROP		3,993.81
	527100 REP & MAINT-OFFICE EQUIP	135.00	8,018.00
	531100 OFFICE SUPPLIES EXPENSE		965.28
	532200 PERSONAL COMPUTING EQUIPMENT	276.49	7,509.43
	532240 DATA STORAGE EQUIP		827.16
	532250 NETWORKING EQUIP	54.66	54.66
	532260 VOICE EQUIP		636.00
	533100 HOUSEHOLD & INSTIT EXP		54.88
	533900 FOOD EXPENSE	8.74	8.74
	534600 ED & RECREATIONAL SUP EX		464.75
	534900 MISCELLANEOUS SUP EXP		4.11
	541100 ACCTG & AUDITING SERVICES		45,599.06

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,344.39
	542100 SOS TEMP SERV - PERSONNEL	6,940.98	40,157.32
	547100 EDUCATIONAL SERVICES		15,000.00
	548700 REFUSE/RECYCLING	45.68	276.04
	555310 COTS LICENSE FEES	2,117.28	10,123.24
	555320 COTS DEVELOPMENT		300.00
	555340 COTS MAINTENANCE		12,752.85
	555410 CUSTOMIZED LICENSE FEES		20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	556100 INSURANCE EXPENSE		161.62
	Major Account 520000 Total	68,100.60	636,086.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	360.37
	Major Account 570000 Total	94.00	360.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,446.34
	583760 CUSTOMIZED LICENSE FEES		101,828.00
	Major Account 580000 Total		108,274.34
	Fund 10000 Expenditures Total	223,410.14	2,225,355.97
	Subprogram Expenditures	223,410.14	2,225,355.97

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,066.30-	9,477.59-
	Major Account 490000 Total	3,066.30-	9,477.59-
	Fund 10000 Revenue Total	3,066.30-	9,591.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,496.99	226,167.75
	511300 OVERTIME PAYMENTS	1,365.57	7,811.57
	511800 COMPENSATORY TIME PAID	71.36	1,157.80
	512100 VACATION LEAVE EXPENSE	227.95	20,362.56
	512200 SICK LEAVE EXPENSE	1,198.55	13,632.19
	512300 HOLIDAY LEAVE EXPENSE	1,210.26	16,240.36
	512500 FUNERAL LEAVE EXPENSE		97.92
	512600 CIVIL LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENSE	1,914.74	21,382.63
	515200 FICA EXPENSE	1,707.82	19,327.62
	515400 LIFE & ACCIDENT INS EXP	6.72	71.04
	515500 HEALTH INSURANCE EXPENSE	7,774.28	78,438.82
	Major Account 510000 Total	36,974.24	404,778.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,103.00
	521400 CIO CHARGES	858.04	6,791.96
	521500 PUBLICATION & PRINT EXP	7,815.37	15,682.10
	521900 AWARDS EXPENSE		274.32
	522100 DUES & SUBSCRIPTION EXP	92.00	2,025.00
	522200 CONFERENCE REGISTRATION		410.00
	522600 JOB APPLICANT EXPENSE		3,887.00
	523201 NATURAL GAS	708.33	2,188.37
	523202 ELECTRICITY	280.34	3,885.92
	523203 WATER	81.32	652.67
	523204 SEWER	62.36	659.29
	524600 RENT EXPENSE-BUILDINGS	10,294.13	90,125.79
	525500 RENT EXP-OTHER PERS PROP	7.50	30.00
	527200 REP & MAINT-MOTOR VEHICL	126,846.01	606,885.03
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER	577.63	1,280.52
	527980 VIDEO EQUIP REPAIR & MAINT	3,000.00	15,900.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		1,549.12
	531100 OFFICE SUPPLIES EXPENSE	20,127.78	79,240.93
	532100 NON-CAPITALIZED EQUIP PU	520.00	1,215.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,011.20
	532240 DATA STORAGE EQUIP		1,741.50
	532260 VOICE EQUIP		3,567.30
	532280 VIDEO EQUIP	315.00	3,508.36
	532290 RADIO EQUIP	227.45	7,293.81
	533100 HOUSEHOLD & INSTIT EXP	4,518.20	5,202.32
	533101 UNIFORMS	56,496.96	192,361.42
	533900 FOOD EXPENSE	11,732.91	33,623.45
	534600 ED & RECREATIONAL SUP EX	1,549.65	3,337.15
	534800 CONST & MAINT SUP EXP	3,662.61	10,045.16
	534900 MISCELLANEOUS SUP EXP	40.00	3,814.23
	534947 LAW ENFORCEMENT SUPPLIES	4,467.50	24,272.33
	534948 AMMUNITION		15,120.00
	535100 MEDICAL SUPPLIES	2,185.01	11,640.53
	538100 VEHICLE & EQUIP SUP EXP	53,983.18	108,625.43
	538101 GASOLINE	141,882.54	914,204.75
	541100 ACCTG & AUDITING SERVICES		19,823.83
	541400 HRMS ASSESSMENT		581.19
	544100 PHYSICIAN SERVICES	1,099.00	2,780.00
	544300 PSYCHOLOGICAL SERVICES	4,380.00	16,790.00
	544400 HOSPITAL SERVICES		1,436.00
	545000 LABORATORY SERVICES		1,842.00
	547500 MAILING SERVICES	2,414.58	7,615.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	58.80	58.80
	548600 PEST CONTROL	145.00	690.00
	548700 REFUSE/RECYCLING		201.42
	548800 FIRE EXTINGUISHERS	1,191.84	2,324.95
	549200 JANITORIAL/SECURITY SRVS		384.00
	555510 SAAS SUBSCRIPTION FEES		5,640.00
	556100 INSURANCE EXPENSE		334,560.51
	558100 INVENTORIES FOR RESALE		523.20
	Major Account 520000 Total	461,621.04	2,578,431.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.78	5,949.41
	574500 PERSONAL VEHICLE MILEAGE	573.62	1,288.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	971.40	7,237.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		90,580.30
	584200 VEHICLES & VEHICLE EQ	1,564.40	386,055.40
	Major Account 580000 Total	1,564.40	476,635.70
	Fund 10000 Expenditures Total	501,131.08	3,467,083.13
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.49-	9,594.41-
	Major Account 480000 Total	1,437.49-	9,594.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,991.41-	338,358.89-
	Major Account 490000 Total	30,991.41-	338,358.89-
	Fund 26450 Revenue Total	32,428.90-	347,953.30-
	Subprogram Revenues	35,495.20-	357,544.89-
	Subprogram Expenditures	501,131.08	3,467,083.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,647.23	865,872.81
	511300 OVERTIME PAYMENTS	6,563.18	45,772.24
	511500 SHIFT DIFFERENTIAL PYMT	1,664.85	16,536.45
	511800 COMPENSATORY TIME PAID	4,893.31	61,430.34
	512100 VACATION LEAVE EXPENSE	2,240.77	65,448.35
	512200 SICK LEAVE EXPENSE	2,371.65	31,601.84
	512300 HOLIDAY LEAVE EXPENSE	4,811.48	63,340.85
	512400 MILITARY LEAVE EXPENSE		2,016.36
	512500 FUNERAL LEAVE EXPENSE		1,209.89
	515100 RETIREMENT PLANS EXPENSE	8,550.80	86,353.73
	515200 FICA EXPENSE	7,911.02	80,439.88
	515400 LIFE & ACCIDENT INS EXP	32.67	299.07
	515500 HEALTH INSURANCE EXPENSE	26,654.43	235,730.02
	516200 TUITION ASSISTANCE		1,845.00
	Major Account 510000 Total	157,341.39	1,557,896.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521400 CIO CHARGES	6,577.06	47,557.23
	521500 PUBLICATION & PRINT EXP	50.00	450.00
	522100 DUES & SUBSCRIPTION EXP		154.00
	522200 CONFERENCE REGISTRATION		869.97
	523201 NATURAL GAS		1,755.38
	523202 ELECTRICITY	97.61	523.61
	524600 RENT EXPENSE-BUILDINGS		12,941.25
	527200 REP & MAINT-MOTOR VEHICL	167.50	167.50
	527800 REP & MAINT-OTHER PROPER		35.46
	531100 OFFICE SUPPLIES EXPENSE		1,154.78
	532200 PERSONAL COMPUTING EQUIPMENT		387.56
	532240 DATA STORAGE EQUIP		126.61
	532260 VOICE EQUIP		9.02
	532290 RADIO EQUIP		151.99
	533100 HOUSEHOLD & INSTIT EXP		629.49
	533101 UNIFORMS	812.00	3,788.79
	533900 FOOD EXPENSE	435.78	702.53
	537100 LABORATORY SUP EXP	195.30	195.30
	541400 HRMS ASSESSMENT		1,925.58
	544100 PHYSICIAN SERVICES	35.00	105.00
	544600 OPTICAL SERVICES	34.00	71.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	20.00	150.00
	547500 MAILING SERVICES	57.97	256.32
	556100 INSURANCE EXPENSE		350.28
	556300 SURETY & NOTARY BONDS		716.09
	Major Account 520000 Total	8,482.22	75,224.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,077.11
	574500 PERSONAL VEHICLE MILEAGE		329.18
	Major Account 570000 Total		1,406.29
	Fund 10000 Expenditures Total	165,823.61	1,634,527.86
	Subprogram Expenditures	165,823.61	1,634,527.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,280.54	343,154.95
	511300 OVERTIME PAYMENTS	5,600.15	32,675.64
	511800 COMPENSATORY TIME PAID		1,690.59
	511900 SUPPLEMENTAL	700.00	5,800.00
	512100 VACATION LEAVE EXPENSE	2,382.96	38,566.79
	512200 SICK LEAVE EXPENSE	1,231.60	8,468.66
	512300 HOLIDAY LEAVE EXPENSE	2,283.88	25,324.55
	512500 FUNERAL LEAVE EXPENSE		678.64
	515100 RETIREMENT PLANS EXPENSE	8,530.13	68,993.52
	515200 FICA EXPENSE	909.84	7,733.90
	515400 LIFE & ACCIDENT INS EXP	34.38	277.92
	515500 HEALTH INSURANCE EXPENSE	9,629.26	86,348.44
	516200 TUITION ASSISTANCE		132.00
	Major Account 510000 Total	74,582.74	619,845.60
	520000 Operating Expenses		
	521400 CIO CHARGES	362.03	2,091.48
	521500 PUBLICATION & PRINT EXP	1,770.00	1,850.00
	522200 CONFERENCE REGISTRATION	430.00	824.95
	524700 RENT EXP-OTHER REAL PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		106.56
	531100 OFFICE SUPPLIES EXPENSE		381.38
	532100 NON-CAPITALIZED EQUIP PU		79.99
	532240 DATA STORAGE EQUIP	534.00	534.00
	533100 HOUSEHOLD & INSTIT EXP		49.98
	533101 UNIFORMS	1,739.80	1,760.10
	534600 ED & RECREATIONAL SUP EX	681.01	1,930.23
	534800 CONST & MAINT SUP EXP		326.75
	534900 MISCELLANEOUS SUP EXP		124.71
	534947 LAW ENFORCEMENT SUPPLIES		3,698.95
	534948 AMMUNITION		9,886.00
	535100 MEDICAL SUPPLIES	360.87	1,735.87
	541400 HRMS ASSESSMENT		268.23
	545000 LABORATORY SERVICES		26.00
	547500 MAILING SERVICES	181.85	811.08
	556100 INSURANCE EXPENSE		17,148.73
	558100 INVENTORIES FOR RESALE		1,625.00
	Major Account 520000 Total	6,059.56	45,784.99

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	80,642.30	665,630.59
	Subprogram Expenditures	80,642.30	665,630.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,053.09	294,403.51	
511300 OVERTIME PAYMENTS	20,837.31	136,277.54	
511800 COMPENSATORY TIME PAID	521.80	18,052.36	
511900 SUPPLEMENTAL	700.00	6,800.00	
512100 VACATION LEAVE EXPENSE	1,470.80	23,787.21	
512200 SICK LEAVE EXPENSE	265.00	702.19	
512300 HOLIDAY LEAVE EXPENSE	1,570.64	20,578.60	
515100 RETIREMENT PLANS EXPENSE	8,865.46	78,629.59	
515200 FICA EXPENSE	768.16	6,946.94	
515400 LIFE & ACCIDENT INS EXP	44.10	428.40	
515500 HEALTH INSURANCE EXPENSE	9,566.77	82,017.52	
Major Account 510000 Total	74,663.13	668,623.86	
520000 Operating Expenses			
521400 CIO CHARGES	757.14	6,175.06	
521500 PUBLICATION & PRINT EXP		254.01	
522100 DUES & SUBSCRIPTION EXP		885.00	
522200 CONFERENCE REGISTRATION		1,395.17	
522900 EMPLOYEE PARKING EXP		959.00	
527200 REP & MAINT-MOTOR VEHICL		7.64-	
527800 REP & MAINT-OTHER PROPER		153.00	
531100 OFFICE SUPPLIES EXPENSE		1,309.88	
532100 NON-CAPITALIZED EQUIP PU		2,430.00	
533101 UNIFORMS		7,132.50	
533900 FOOD EXPENSE	32.74	113.98	
534600 ED & RECREATIONAL SUP EX		71.50	
534947 LAW ENFORCEMENT SUPPLIES		223.40	
534948 AMMUNITION		6,731.89	
538101 GASOLINE		46.49-	
547500 MAILING SERVICES	14.92	46.61	
Major Account 520000 Total	804.80	27,826.87	
570000 Travel Expenses			
571100 BOARD & LODGING	6,776.88	19,787.23	
572100 COMMERCIAL TRANSPORTATIO	6,009.27	16,201.13	
575100 MISC TRAVEL EXPENSE	1,026.91	1,410.62	
Major Account 570000 Total	13,813.06	37,398.98	
Fund 10000 Expenditures Total	89,280.99	733,849.71	
Subprogram Expenditures	89,280.99	733,849.71	
Program Revenues	121,205.58-	985,472.05-	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>1,432,790.88</u>	<u>11,839,764.07</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.25	231.25
	Major Account 520000 Total	11.25	231.25
	Fund 26440 Expenditures Total	11.25	231.25
	Subprogram Expenditures	11.25	231.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	927.88-
	Major Account 480000 Total	100.00-	1,047.88-
	Fund 10000 Revenue Total	100.00-	1,047.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,583.57	5,555,394.47
	511200 TEMPORARY SALARIES-WAGE	2,076.25	21,743.24
	511300 OVERTIME PAYMENTS	55,293.85	386,909.61
	511400 ON CALL PAY	1,220.83	11,731.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,388.09	81,039.44
	511900 SUPPLEMENTAL	8,392.89	73,336.46
	512100 VACATION LEAVE EXPENSE	24,554.19	622,565.99
	512200 SICK LEAVE EXPENSE	16,727.74	293,043.38
	512300 HOLIDAY LEAVE EXPENSE	33,858.72	377,721.12
	512500 FUNERAL LEAVE EXPENSE	2,122.24	12,053.85
	512600 CIVIL LEAVE EXPENSE		284.70
	512800 ADMINISTRATIVE LEAVE EXP	859.96	859.96
	515100 RETIREMENT PLANS EXPENSE	103,660.26	881,597.03
	515200 FICA EXPENSE	24,120.32	234,717.01
	515400 LIFE & ACCIDENT INS EXP	552.22	4,820.03
	515500 HEALTH INSURANCE EXPENSE	145,779.96	1,323,440.38
	516200 TUITION ASSISTANCE		2,789.88
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,061,191.09	10,053,073.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.73	7,106.46
	521400 CIO CHARGES	28,327.10	216,638.56
	521500 PUBLICATION & PRINT EXP	226.46	2,156.71
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	919.00	6,544.88
	522200 CONFERENCE REGISTRATION	2,509.00	22,435.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP		45.00
	523201 NATURAL GAS	12,094.73	32,696.84
	523202 ELECTRICITY	13,050.13	129,074.32
	523203 WATER	661.20	3,894.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	757.96	3,881.12
	524600 RENT EXPENSE-BUILDINGS	37,882.47	400,048.54
	525500 RENT EXP-OTHER PERS PROP	230.94	461.52
	526100 REP & MAINT-REAL PROPERT	2,047.00	2,748.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER		236.50
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	527980 VIDEO EQUIP REPAIR & MAINT		7,675.34
	531100 OFFICE SUPPLIES EXPENSE	856.22	21,583.48
	532100 NON-CAPITALIZED EQUIP PU	22,848.00	117,963.46
	532200 PERSONAL COMPUTING EQUIPMENT	227.84	11,466.52
	532240 DATA STORAGE EQUIP	1,922.58	4,808.03
	532250 NETWORKING EQUIP		1,800.00
	532260 VOICE EQUIP	45.00	64.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	1,556.94	13,801.83
	532290 RADIO EQUIP	315.00	315.00
	533100 HOUSEHOLD & INSTIT EXP	736.35	4,030.06
	533101 UNIFORMS	429.16	26,817.07
	533900 FOOD EXPENSE	395.60	2,158.20
	534600 ED & RECREATIONAL SUP EX		4,092.67
	534800 CONST & MAINT SUP EXP	150.74	415.04
	534900 MISCELLANEOUS SUP EXP	69.98	465.56
	534947 LAW ENFORCEMENT SUPPLIES	2,241.57	7,384.12
	535100 MEDICAL SUPPLIES		7,858.61
	537100 LABORATORY SUP EXP	39,325.93	236,770.26
	538100 VEHICLE & EQUIP SUP EXP	27.16	27.16
	541400 HRMS ASSESSMENT		8,465.58
	542100 SOS TEMP SERV - PERSONNEL	3,197.68	11,044.44
	544100 PHYSICIAN SERVICES	90.00	442.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		20,283.43
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	1,548.41	7,738.85
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	43.36	247.65
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	691.53	5,584.19

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,036.54	49,909.00
	549500 HAZARDOUS WASTE DISPOSAL	298.00	2,735.44
	554100 DATA SERVICES	902.01	5,580.85
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	24,706.69	215,866.26
	555310 COTS LICENSE FEES	352.88	352.88
	555340 COTS MAINTENANCE		1,419.74
	555410 CUSTOMIZED LICENSE FEES	11,305.00	90,064.50
	555430 CUSTOMIZED INSTALLATION	7,060.00	7,060.00
	555440 CUSTOMIZED MAINTENANCE		63,744.60
	556100 INSURANCE EXPENSE		5,087.11
	Major Account 520000 Total	223,951.89	1,801,506.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.93	12,699.83
	572100 COMMERCIAL TRANSPORTATIO	1,558.80	1,638.70
	574500 PERSONAL VEHICLE MILEAGE		170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE		272.35
	Major Account 570000 Total	2,226.73	16,110.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583460 VOICE EQUIP	5,736.00	5,736.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,362.00	19,511.47
	583480 VIDEO EQUIP		5,940.72
	586900 OTHER FIXED ASSETS	188,870.00	191,033.00
	Major Account 580000 Total	197,968.00	300,221.19
	Fund 10000 Expenditures Total	1,485,337.71	12,170,911.45
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	4,375.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	550.00-	22,550.00-
	Fund 21175 Revenue Total	550.00-	22,550.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,662.00	90,044.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total	13,662.00	90,170.50
	Fund 21175 Expenditures Total	13,662.00	90,170.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.38-	8,532.50-
	Major Account 480000 Total	1,083.38-	8,532.50-
	Fund 26410 Revenue Total	1,083.38-	8,532.50-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.17-	1.38
	Major Account 450000 Total	26.17-	1.38
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,408.00-
	Major Account 460000 Total		17,408.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	373.83-	1,850.47-
	473300 VEHICLE TITLE FEES	19,519.85-	215,486.30-
	473900 OTHER VEHICLE FEES	450.00-	3,230.00-
	474100 GENERAL BUSINESS FEES	274,030.25-	1,652,956.25-
	Major Account 470000 Total	294,373.93-	1,873,523.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,781.22-	36,009.82-
	486600 CREDIT CARD CLEARING	97,236.50	52,235.50
	Major Account 480000 Total	93,455.28	16,225.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenue Total	200,944.82-	1,938,973.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,344.89	772,473.57
	511200 TEMPORARY SALARIES-WAGE	3,481.58	42,644.95
	511300 OVERTIME PAYMENTS	2,776.27	34,063.41
	511800 COMPENSATORY TIME PAID	303.05	6,367.23
	511900 SUPPLEMENTAL	160.00	1,440.00
	512100 VACATION LEAVE EXPENSE	3,883.48	57,991.93
	512200 SICK LEAVE EXPENSE	3,976.18	40,563.13
	512300 HOLIDAY LEAVE EXPENSE	4,761.40	55,292.38
	512500 FUNERAL LEAVE EXPENSE	794.88	1,492.96
	512600 CIVIL LEAVE EXPENSE		216.26
	515100 RETIREMENT PLANS EXPENSE	8,305.19	80,543.82
	515200 FICA EXPENSE	6,567.01	65,794.48
	515400 LIFE & ACCIDENT INS EXP	37.98	349.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,242.65	202,863.30
	Major Account 510000 Total	139,634.56	1,362,097.30
	520000 Operating Expenses		
	521400 CIO CHARGES	16,744.19	93,335.00
	521500 PUBLICATION & PRINT EXP	386.53	1,738.09
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	214.00	688.00
	522200 CONFERENCE REGISTRATION	450.00	907.50
	523201 NATURAL GAS	2,174.86	4,430.35
	523202 ELECTRICITY	471.02	5,713.92
	524600 RENT EXPENSE-BUILDINGS	12,921.04	116,289.36
	527980 VIDEO EQUIP REPAIR & MAINT	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	28.60	18,094.89
	532100 NON-CAPITALIZED EQUIP PU		463.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.00	2,032.88
	532240 DATA STORAGE EQUIP	359.00	465.64
	532280 VIDEO EQUIP	748.00	1,195.06
	533100 HOUSEHOLD & INSTIT EXP		366.61
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP	24.48	413.20
	534900 MISCELLANEOUS SUP EXP	60.00	180.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP		13,662.00
	538100 VEHICLE & EQUIP SUP EXP	507.00	873.98
	542100 SOS TEMP SERV - PERSONNEL	141.79	2,585.66
	547500 MAILING SERVICES	35.00	156.79
	548600 PEST CONTROL	33.00	133.00
	548700 REFUSE/RECYCLING	61.04	559.92
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		19,006.68
	555340 COTS MAINTENANCE	28.80	5,328.80
	555440 CUSTOMIZED MAINTENANCE		227,875.00
	555540 SAAS MAINTENANCE	300.80	320.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	22,521.00	266,207.30
	Major Account 520000 Total	58,614.15	784,511.97
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,817.80
	572100 COMMERCIAL TRANSPORTATIO	396.00	1,388.13
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	396.00	5,359.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		24,300.00
	Major Account 580000 Total		24,300.00
	Fund 26440 Expenditures Total	198,644.71	2,176,268.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,403.02-	2,245,645.01-
	461500 OP GRANTS - STATE AGENCI	34,322.10-	605,109.68-
	Major Account 460000 Total	199,725.12-	2,850,754.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenue Total	199,725.12-	2,850,504.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,489.03	799,034.81
	511200 TEMPORARY SALARIES-WAGE		21,548.56
	511300 OVERTIME PAYMENTS	33,182.18	219,090.52
	511400 ON CALL PAY	679.01	6,472.04
	511800 COMPENSATORY TIME PAID	329.10	2,750.31
	511900 SUPPLEMENTAL	66.43-	1,198.09
	512100 VACATION LEAVE EXPENSE	8,117.62	52,644.77
	512200 SICK LEAVE EXPENSE	2,542.04	23,770.53
	512300 HOLIDAY LEAVE EXPENSE	4,733.69	53,383.01
	512500 FUNERAL LEAVE EXPENSE		1,712.75
	515100 RETIREMENT PLANS EXPENSE	7,225.75	81,847.00
	515200 FICA EXPENSE	6,862.92	66,501.26
	515400 LIFE & ACCIDENT INS EXP	20.90	286.74
	515500 HEALTH INSURANCE EXPENSE	18,297.69	182,800.87
	Major Account 510000 Total	157,413.50	1,513,041.26
	520000 Operating Expenses		
	521400 CIO CHARGES	3,678.57	16,661.14
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	4,370.00	14,253.47
	531100 OFFICE SUPPLIES EXPENSE		225.46

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	7,929.89	8,867.85
	532280 VIDEO EQUIP		803.95
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP		3,672.56
	534947 LAW ENFORCEMENT SUPPLIES	542.00	542.00
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP		91,962.39
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL	5,329.47	30,031.46
	547100 EDUCATIONAL SERVICES	5,520.00	143,535.07
	547500 MAILING SERVICES	305.96	1,765.06
	554900 OTHER CONTRACTUAL SERVICES		248,543.92
	555310 COTS LICENSE FEES		3,528.80
	555340 COTS MAINTENANCE		13,017.00
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	27,675.89	592,924.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.45	13,793.39
	572100 COMMERCIAL TRANSPORTATIO	1,002.81	4,965.26
	574500 PERSONAL VEHICLE MILEAGE		241.44
	575100 MISC TRAVEL EXPENSE	30.00	415.74
	Major Account 570000 Total	2,016.26	19,415.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ	13,250.00	91,030.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,280.76	12,280.76
	586900 OTHER FIXED ASSETS		28,022.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	25,530.76	179,356.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,061.56	598,003.98
	Major Account 590000 Total	64,061.56	598,003.98
	Fund 46410 Expenditures Total	276,697.97	2,902,742.30
	Subprogram Revenues	402,403.32	4,821,607.94
	Subprogram Expenditures	1,974,342.39	17,340,093.20
	Program Revenues	402,403.32	4,821,607.94
	Program Expenditures	1,974,353.64	17,340,324.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,235.96-
	486500 MISCELLANEOUS ADJUSTMENT	629.04-	718.42-
	Major Account 480000 Total	629.04-	2,954.38-
	Fund 10000 Revenue Total	629.04-	2,954.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,998.18	9,287,551.37
	511300 OVERTIME PAYMENTS	66,750.86	452,867.11
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	61,644.10	734,605.69
	511900 SUPPLEMENTAL	23,635.61	207,325.88
	512100 VACATION LEAVE EXPENSE	32,842.09	876,621.82
	512200 SICK LEAVE EXPENSE	42,793.99	452,031.80
	512300 HOLIDAY LEAVE EXPENSE	58,726.08	658,034.53
	512400 MILITARY LEAVE EXPENSE	4,265.30	18,306.91
	512500 FUNERAL LEAVE EXPENSE	4,661.65	21,352.63
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	2,969.43	39,157.41
	512800 ADMINISTRATIVE LEAVE EXP	4,499.20	12,500.54
	515100 RETIREMENT PLANS EXPENSE	198,439.51	1,800,656.47
	515200 FICA EXPENSE	21,658.51	195,704.72
	515400 LIFE & ACCIDENT INS EXP	1,400.61	12,138.55
	515500 HEALTH INSURANCE EXPENSE	273,325.16	2,488,861.40
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	1,150.00	3,521.00
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,875,760.28	17,510,098.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,411.25	15,029.84
	521200 COM EXPENSE - VOICE/DATA		239.71
	521300 FREIGHT EXPENSE		1,075.00
	521400 CIO CHARGES	30,105.21	225,306.48
	521500 PUBLICATION & PRINT EXP	122.84	39,040.95
	521900 AWARDS EXPENSE		147.00
	522100 DUES & SUBSCRIPTION EXP	568.00	3,734.03
	522200 CONFERENCE REGISTRATION	2,438.00	27,783.99
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	4,473.08	17,232.89
	523202 ELECTRICITY	3,117.79	27,587.83

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	345.60	2,009.51
	523204 SEWER	253.07	1,427.91
	523207 PROPANE	33.52	33.52
	524600 RENT EXPENSE-BUILDINGS	99,984.10	840,189.60
	524700 RENT EXP-OTHER REAL PROP	5.00	390.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	81,380.61
	525500 RENT EXP-OTHER PERS PROP	45.00	1,208.30
	526100 REP & MAINT-REAL PROPERT		17,253.65
	527200 REP & MAINT-MOTOR VEHICL	41,980.47	63,741.01
	527203 REP & MAINT-MV-GROUNDS EQUIP	520.00	1,496.06
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	1,446.00	19,585.23
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	527980 VIDEO EQUIP REPAIR & MAINT		425.00
	531100 OFFICE SUPPLIES EXPENSE	1,387.41	23,032.93
	532100 NON-CAPITALIZED EQUIP PU	405.95	17,879.03
	532200 PERSONAL COMPUTING EQUIPMENT	52.49	4,410.18
	532240 DATA STORAGE EQUIP	70.00	1,723.05
	532250 NETWORKING EQUIP		37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP	3,392.51	7,278.76
	532290 RADIO EQUIP		1,935.57
	533100 HOUSEHOLD & INSTIT EXP	665.43	3,266.20
	533101 UNIFORMS	3,737.06	18,580.56
	533900 FOOD EXPENSE	2,060.48	16,382.31
	534600 ED & RECREATIONAL SUP EX		7,676.54
	534800 CONST & MAINT SUP EXP	1,261.74	4,230.98
	534900 MISCELLANEOUS SUP EXP	763.64	2,345.24
	534947 LAW ENFORCEMENT SUPPLIES	7,607.15	81,532.93
	534948 AMMUNITION		61,037.62
	535100 MEDICAL SUPPLIES	373.95	759.00
	538100 VEHICLE & EQUIP SUP EXP	9,264.38	29,106.16
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	2,477.92	40,238.71
	541400 HRMS ASSESSMENT		12,319.98
	544100 PHYSICIAN SERVICES	720.00	2,538.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,095.00	4,095.00
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES	221.38	672.38
	546800 VETERINARY SERVICES	527.62	6,419.38
	547100 EDUCATIONAL SERVICES		12,634.00
	547500 MAILING SERVICES	1,311.35	5,068.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	103.87	103.87
	548600 PEST CONTROL		555.00
	548700 REFUSE/RECYCLING	463.53	3,582.02
	548800 FIRE EXTINGUISHERS		2,295.50
	549100 LAUNDRY SERVICES	2,277.00	7,369.21
	549200 JANITORIAL/SECURITY SRVS	147.00	590.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	278.60	3,263.13
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	5,615.53
	555310 COTS LICENSE FEES	160.00	320.00
	556100 INSURANCE EXPENSE		273,518.99
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	244,146.68	2,066,896.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.07	20,513.95
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	118.32	2,476.80
	575100 MISC TRAVEL EXPENSE	18.00	67.00
	Major Account 570000 Total	3,147.39	23,204.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	Major Account 580000 Total		160,583.09
	Fund 10000 Expenditures Total	2,123,054.35	19,760,782.54
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	450.00-	6,049.44-
	Major Account 470000 Total	450.00-	6,049.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenue Total	450.00-	370,533.69-
Expenditures			
	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,740.22	226,723.38
	511300 OVERTIME PAYMENTS	1,245.94	8,398.16
	511800 COMPENSATORY TIME PAID	810.60	24,459.55
	511900 SUPPLEMENTAL	486.58	4,715.05
	512100 VACATION LEAVE EXPENSE		35,950.26
	512200 SICK LEAVE EXPENSE	3,531.15	32,448.83
	512300 HOLIDAY LEAVE EXPENSE	1,400.40	16,158.06
	515100 RETIREMENT PLANS EXPENSE	5,076.55	50,102.83
	515200 FICA EXPENSE	451.17	4,892.67
	515400 LIFE & ACCIDENT INS EXP	30.66	295.23
	515500 HEALTH INSURANCE EXPENSE	4,341.60	45,494.22
	Major Account 510000 Total	42,114.87	449,638.24
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,145.00
	Major Account 520000 Total		5,145.00
	Fund 26440 Expenditures Total	42,114.87	454,783.24
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,745.71-	412,576.70-
	Major Account 460000 Total	65,745.71-	412,576.70-
	Fund 46410 Revenue Total	65,745.71-	412,576.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	8,942.57	143,887.76
	511900 SUPPLEMENTAL	613.54-	198.14
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	1,365.44	21,430.37
	515200 FICA EXPENSE	157.61	2,604.47
	515400 LIFE & ACCIDENT INS EXP	39.31-	13.14
	515500 HEALTH INSURANCE EXPENSE	7,682.05-	2,976.94
	Major Account 510000 Total	2,130.72	173,201.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL	22,341.21	109,732.23
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	22,341.21	139,555.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	24,471.93	313,668.68
	Subprogram Revenues	66,824.75-	786,064.77-
	Subprogram Expenditures	2,189,641.15	20,529,234.46
	Program Revenues	66,824.75-	786,064.77-
	Program Expenditures	2,189,641.15	20,529,234.46

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,275.34-	47,306.78-
	Major Account 480000 Total	6,275.34-	47,306.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,427,368.00-
	Major Account 490000 Total		6,427,368.00-
	Fund 26430 Revenue Total	6,275.34-	6,474,674.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,294.35	2,623,413.52
	511101 PERM SALARIES-CE ASSISTED MOVE		39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,235.88-
	511300 OVERTIME PAYMENTS	30,550.52	232,651.12
	511800 COMPENSATORY TIME PAID	3,604.09	52,006.93
	511900 SUPPLEMENTAL	6,182.75	55,369.66
	512100 VACATION LEAVE EXPENSE	16,481.61	280,274.91
	512200 SICK LEAVE EXPENSE	13,298.74	137,598.69
	512300 HOLIDAY LEAVE EXPENSE	16,697.60	185,853.72
	512400 MILITARY LEAVE EXPENSE		7,680.83
	512500 FUNERAL LEAVE EXPENSE	1,397.43	5,000.97
	512700 INJURY LEAVE EXPENSE	1,789.92	7,924.85
	515100 RETIREMENT PLANS EXPENSE	57,840.48	516,480.86
	515200 FICA EXPENSE	7,815.85	69,248.99
	515400 LIFE & ACCIDENT INS EXP	379.27	3,392.38
	515500 HEALTH INSURANCE EXPENSE	78,739.03	727,370.81
	516200 TUITION ASSISTANCE	1,660.00	3,320.00
	516400 UNEMPLOYM COMP INS EXP	1,262.27	1,262.27
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	543,993.91	4,954,912.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	70.98
	521400 CIO CHARGES	10,761.74	85,059.79
	521500 PUBLICATION & PRINT EXP	104.02	5,975.56
	521900 AWARDS EXPENSE	109.23	831.98
	522100 DUES & SUBSCRIPTION EXP		2,275.60
	522200 CONFERENCE REGISTRATION	588.75	4,929.95
	523201 NATURAL GAS	284.84	3,033.13
	523202 ELECTRICITY	4,715.37	30,130.07
	523203 WATER	68.02	570.74
	523204 SEWER	17.27	182.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	389.69	919.09
	524600 RENT EXPENSE-BUILDINGS	2,890.11	26,010.99
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	15.98	708.78
	526100 REP & MAINT-REAL PROPERT	5,297.51	34,998.20
	527200 REP & MAINT-MOTOR VEHICL	20,195.66	85,453.02
	527800 REP & MAINT-OTHER PROPER		3,572.75
	531100 OFFICE SUPPLIES EXPENSE		3,835.09
	532100 NON-CAPITALIZED EQUIP PU		130.75
	532200 PERSONAL COMPUTING EQUIPMENT	958.24	2,618.62
	532240 DATA STORAGE EQUIP		19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP	97.72	17,193.14
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	60.33	389.04
	533101 UNIFORMS	7,642.41	24,585.17
	533900 FOOD EXPENSE	3,603.80	10,584.65
	534600 ED & RECREATIONAL SUP EX		2,066.32
	534800 CONST & MAINT SUP EXP	1,583.05	3,669.27
	534900 MISCELLANEOUS SUP EXP		487.93
	534947 LAW ENFORCEMENT SUPPLIES	343.83	2,088.73
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	1,601.64	16,212.02
	538101 GASOLINE	29,221.83	178,406.88
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT		4,253.55
	544100 PHYSICIAN SERVICES		888.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	205.35	1,659.36
	548600 PEST CONTROL	235.00	1,520.00
	548700 REFUSE/RECYCLING	144.00	1,525.78
	548800 FIRE EXTINGUISHERS		149.50
	549100 LAUNDRY SERVICES	2,299.07	5,777.16
	549200 JANITORIAL/SECURITY SRVS		39,537.53
	554100 DATA SERVICES		1,202.40

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,577.90
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	556100 INSURANCE EXPENSE		119,336.16
	Major Account 520000 Total	93,441.16	826,686.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.52	11,199.03
	572100 COMMERCIAL TRANSPORTATIO	585.46	1,713.62
	574500 PERSONAL VEHICLE MILEAGE		191.84
	575100 MISC TRAVEL EXPENSE	79.20	288.45
	Major Account 570000 Total	3,017.18	13,392.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	583470 PERSONAL COMPUTING EQUIPMENT	751.31	751.31
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total	751.31	344,571.69
	Fund 26430 Expenditures Total	641,203.56	6,139,564.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,656.69-	2,337,403.07-
	Major Account 460000 Total	226,656.69-	2,337,403.07-
	Fund 46410 Revenue Total	226,656.69-	2,337,403.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,137.59	1,087,929.25
	511300 OVERTIME PAYMENTS	4,841.07	99,750.55
	511800 COMPENSATORY TIME PAID	134.57	14,047.17
	511900 SUPPLEMENTAL	2,010.64	17,739.49
	512100 VACATION LEAVE EXPENSE	8,182.77	111,141.33
	512200 SICK LEAVE EXPENSE	3,480.13	35,078.93
	512300 HOLIDAY LEAVE EXPENSE	6,879.55	71,987.49
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE	4.89	305.08
	515100 RETIREMENT PLANS EXPENSE	21,549.18	190,622.73
	515200 FICA EXPENSE	3,720.17	35,045.64
	515400 LIFE & ACCIDENT INS EXP	117.60	1,056.02
	515500 HEALTH INSURANCE EXPENSE	34,910.70	321,295.15
	Major Account 510000 Total	218,968.86	1,988,473.85
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,176.43	10,046.42
	521500 PUBLICATION & PRINT EXP	589.45	1,323.02
	522100 DUES & SUBSCRIPTION EXP		6,539.42
	522200 CONFERENCE REGISTRATION	3,336.25	8,987.90
	523201 NATURAL GAS	185.26	1,036.70
	523202 ELECTRICITY	73.32	1,001.93
	523203 WATER	21.27	170.70
	523204 SEWER	16.31	172.44
	524600 RENT EXPENSE-BUILDINGS	1,783.67	16,053.03
	527200 REP & MAINT-MOTOR VEHICL	4,865.44	18,033.34
	527800 REP & MAINT-OTHER PROPER		633.25
	531100 OFFICE SUPPLIES EXPENSE		4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT	727.64	802.96
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP		59.49
	533101 UNIFORMS	2,834.24	5,339.48
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP	89.22	783.16
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP	123.21	2,537.97
	538101 GASOLINE	5,042.02	35,645.02
	547500 MAILING SERVICES	79.30	661.24
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		738.20
	Major Account 520000 Total	20,943.03	124,388.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,525.87	25,038.38
	572100 COMMERCIAL TRANSPORTATIO	538.42	4,861.31
	575100 MISC TRAVEL EXPENSE	176.80	1,203.80
	Major Account 570000 Total	8,241.09	31,103.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80
	583470 PERSONAL COMPUTING EQUIPMENT	555.32	555.32
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total	555.32	93,754.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	248,708.30	2,286,319.52
	Subprogram Revenues	232,932.03-	8,812,077.85-
	Subprogram Expenditures	889,911.86	8,425,883.97
	Program Revenues	232,932.03-	8,812,077.85-
	Program Expenditures	889,911.86	8,425,883.97

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenue Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,014.11	33,889.43
	Major Account 520000 Total	2,014.11	33,889.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total	2,014.11	123,571.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,782.47-	438,886.04-
	Major Account 460000 Total	22,782.47-	438,886.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,582.25-	44,881.98-
	Major Account 480000 Total	4,582.25-	44,881.98-
	Fund 26460 Revenue Total	27,364.72-	483,768.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	14,173.00	71,670.00
	524600 RENT EXPENSE-BUILDINGS	40,305.80	412,211.20
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT	285.50-	2,671.00
	547100 EDUCATIONAL SERVICES		121,880.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	54,193.30	876,483.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.37	48,072.87
	572100 COMMERCIAL TRANSPORTATIO	3,088.41	14,651.22
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	100.00	991.00
	Major Account 570000 Total	4,419.78	63,839.91

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,109.79
	Major Account 580000 Total		31,109.79
	Fund 26460 Expenditures Total	58,613.08	971,433.29
	Subprogram Revenues	27,364.72	330,586.75
	Subprogram Expenditures	60,627.19	1,095,005.05

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,443.83-	95,373.92-
	Major Account 460000 Total	72,443.83-	95,373.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.01-	3,332.66-
	Major Account 480000 Total	385.01-	3,332.66-
	Fund 26461 Revenue Total	72,828.84-	98,706.58-
	Subprogram Revenues	72,828.84-	98,706.58-
	Program Revenues	100,193.56-	429,293.33-
	Program Expenditures	60,627.19	1,095,005.05

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,065.74-
	Major Account 460000 Total		18,065.74-
	Fund 46410 Revenue Total		18,065.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.66	26,538.22
	512100 VACATION LEAVE EXPENSE	398.72	3,524.54
	512200 SICK LEAVE EXPENSE	1,315.55	1,705.94
	512300 HOLIDAY LEAVE EXPENSE	289.31	2,666.79
	515100 RETIREMENT PLANS EXPENSE	433.27	2,578.50
	515200 FICA EXPENSE	425.35	2,537.71
	515400 LIFE & ACCIDENT INS EXP	1.30	7.19
	515500 HEALTH INSURANCE EXPENSE	690.68	3,854.81
	Major Account 510000 Total	7,336.84	43,413.70
	Fund 46410 Expenditures Total	7,336.84	43,413.70
	Subprogram Revenues		18,065.74-
	Subprogram Expenditures	7,336.84	43,413.70
	Program Revenues		18,065.74-
	Program Expenditures	7,336.84	43,413.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521400 CIO CHARGES	3,243.63	27,261.85
	521500 PUBLICATION & PRINT EXP	50.00	250.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP		270.00
	527800 REP & MAINT-OTHER PROPER	74.90	241.90
	531100 OFFICE SUPPLIES EXPENSE		1,901.03
	532100 NON-CAPITALIZED EQUIP PU		1,871.50
	532200 PERSONAL COMPUTING EQUIPMENT		563.03
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	1,724.77	5,348.13
	534900 MISCELLANEOUS SUP EXP	1,134.32	1,134.32
	535100 MEDICAL SUPPLIES	44.00-	794.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	29.94	390.33
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	556100 INSURANCE EXPENSE		716.03
	Major Account 520000 Total	6,213.56	65,198.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,550.14	6,071.93
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	3,550.14	7,488.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,290.00
	584200 VEHICLES & VEHICLE EQ		111,994.00
	Major Account 580000 Total		115,284.00
	Fund 10000 Expenditures Total	9,763.70	187,970.70
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,319.00-	471,445.12-
	472100 SALE OF SUP & MAT	30.00-	675.02-
	Major Account 470000 Total	242,349.00-	472,120.14-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,672.09-	21,636.63-
	Major Account 480000 Total	2,672.09-	21,636.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,556.75-
	Major Account 490000 Total		590,556.75-
	Fund 56400 Revenue Total	245,021.09-	1,084,313.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,271.08	350,625.42
	511300 OVERTIME PAYMENTS	2,548.88	24,547.23
	511500 SHIFT DIFFERENTIAL PYMT	727.95	8,054.85
	511800 COMPENSATORY TIME PAID	1,727.86	32,311.57
	511900 SUPPLEMENTAL	100.00	900.57
	512100 VACATION LEAVE EXPENSE	4,870.84	33,245.45
	512200 SICK LEAVE EXPENSE	2,230.77	15,517.22
	512300 HOLIDAY LEAVE EXPENSE	2,067.69	25,473.69
	512400 MILITARY LEAVE EXPENSE	97.44	434.88
	512500 FUNERAL LEAVE EXPENSE	133.98	326.03
	512700 INJURY LEAVE EXPENSE		1,100.28
	515100 RETIREMENT PLANS EXPENSE	4,234.88	43,406.05
	515200 FICA EXPENSE	2,745.31	30,358.99
	515400 LIFE & ACCIDENT INS EXP	15.51	140.16
	515500 HEALTH INSURANCE EXPENSE	13,011.03	107,330.85
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	66,783.22	681,388.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,307.25	7,275.70
	526100 REP & MAINT-REAL PROPERT	236.82	13,116.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,488.29
	532240 DATA STORAGE EQUIP	89.98	2,572.40
	532250 NETWORKING EQUIP	868.59	868.59
	532280 VIDEO EQUIP	1,729.64	6,491.55
	533101 UNIFORMS		125.15
	534800 CONST & MAINT SUP EXP		37.40
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES	1,413.30	9,182.10
	538101 GASOLINE	36.05	495.70
	541400 HRMS ASSESSMENT		849.42
	542100 SOS TEMP SERV - PERSONNEL	1,827.26	1,827.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	547500 MAILING SERVICES		15.99
	554900 OTHER CONTRACTUAL SERVICES		8,254.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	8,508.89	58,829.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	572100 COMMERCIAL TRANSPORTATIO	695.92	695.92
	Major Account 570000 Total	695.92	904.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,947.94
	583480 VIDEO EQUIP		8,850.00
	Major Account 580000 Total		14,797.94
	Fund 56400 Expenditures Total	75,988.03	755,920.80
	Subprogram Revenues	245,021.09-	1,084,313.52-
	Subprogram Expenditures	85,751.73	943,891.50
	Program Revenues	245,021.09-	1,084,313.52-
	Program Expenditures	85,751.73	943,891.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,590.22-	48,116.97-
	Major Account 480000 Total	6,590.22-	48,116.97-
	Fund 26485 Revenue Total	324,923.55-	2,913,116.98-
	Subprogram Revenues	324,923.55-	2,913,116.98-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	389.02	389.02
	Major Account 520000 Total	389.02	389.02
	Fund 10000 Expenditures Total	389.02	389.02
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	83,914.95	690,064.45
	Major Account 520000 Total	83,914.95	690,064.45
	Fund 26485 Expenditures Total	83,914.95	690,064.45
	Subprogram Expenditures	84,303.97	690,453.47

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485	PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		51,808.62
		521401 MASTER LEASE	64,667.08	517,336.64
		Major Account 520000 Total	64,667.08	569,145.26
		Fund 26485 Expenditures Total	64,667.08	569,145.26
		Subprogram Expenditures	64,667.08	569,145.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,132.70	36,144.46
	511300 OVERTIME PAYMENTS	261.25	1,092.34
	511800 COMPENSATORY TIME PAID		596.04
	512100 VACATION LEAVE EXPENSE	146.63	3,511.17
	512200 SICK LEAVE EXPENSE	293.29	1,609.71
	512300 HOLIDAY LEAVE EXPENSE	293.29	2,613.48
	515100 RETIREMENT PLANS EXPENSE	458.79	3,411.97
	515200 FICA EXPENSE	414.00	2,987.42
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	2,046.16	18,415.44
	Major Account 510000 Total	9,048.03	70,394.51
	520000 Operating Expenses		
	521400 CIO CHARGES	19,224.66	156,845.09
	524600 RENT EXPENSE-BUILDINGS	29,749.00-	52,259.00
	527990 RADIO EQUIP REPAIR & MAINT	1,399.98	1,399.98
	532280 VIDEO EQUIP		1,200.00
	547500 MAILING SERVICES	65.00	65.00
	Major Account 520000 Total	9,059.36-	211,769.07
	Fund 10000 Expenditures Total	11.33-	282,163.58
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	39,226.56
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		2,058.00
	532100 NON-CAPITALIZED EQUIP PU	8,225.00	8,584.98
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP	2,148.86	19,712.98
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP	975.76	3,443.94
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES	63.97	246.16
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	11,513.63	141,787.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	570000 Travel Expenses		
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total	11,513.63	156,446.41
	Subprogram Expenditures	11,502.30	438,609.99
	Program Revenues	324,923.55-	2,913,116.98-
	Program Expenditures	160,473.35	1,698,208.72
	Agency Revenues	1,512,063.88-	20,062,152.18-
	Agency Expenditures	6,800,886.64	61,915,725.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.15-	301.17-
	Major Account 480000 Total	34.15-	301.17-
	Fund 46510 Revenue Total	34.15-	301.17-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		419,938.00-
	Major Account 470000 Total		419,938.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,692.55-	27,576.29-
	484500 REIMB NON-GOVT SOURCES		386.60-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	3,692.55-	27,963.40-
	Fund 51650 Revenue Total	3,692.55-	447,901.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,040.68	204,989.36
	512100 VACATION LEAVE EXPENSE	1,005.73	25,680.78
	512200 SICK LEAVE EXPENSE	621.02	10,477.74
	512300 HOLIDAY LEAVE EXPENSE	1,415.64	14,552.15
	512400 MILITARY LEAVE EXPENSE	1,229.73	6,497.96
	515100 RETIREMENT PLANS EXPENSE	2,120.10	19,633.98
	515200 FICA EXPENSE	2,059.35	18,732.60
	515400 LIFE & ACCIDENT INS EXP	3.60	31.32
	515500 HEALTH INSURANCE EXPENSE	4,229.20	41,725.93
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,876.91
	Major Account 510000 Total	36,725.05	345,705.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	784.16
	521400 CIO CHARGES	1,068.62	6,172.83
	521430 OCIO-SOFTWARE NON CAP	667.92	667.92
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521452 OCIO-IT STAFFING		8,690.99
	521500 PUBLICATION & PRINT EXP		1,191.56
	521900 AWARDS EXPENSE	43.98	360.28
	522100 DUES & SUBSCRIPTION EXP	1,187.50	9,181.25
	522201 TRAINING REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		37.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,591.67	15,261.02
	524900 RENT EXP-DEPR SURCHARGE	348.58	3,137.20
	531100 OFFICE SUPPLIES EXPENSE	127.96	1,101.64
	531200 IT SUPPLIES		20.97
	534900 MISCELLANEOUS SUP EXP		2,844.37
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		87.57
	542100 SOS TEMP SERV - PERSONNEL	1,492.07	3,208.11
	543300 IT CONSULTING-OTHER	960.00	960.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	7,513.30	56,258.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.95
	571600 MEALS-NOT TRAVEL STATUS		899.94
	572100 COMMERCIAL TRANSPORTATIO		25.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total		1,750.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.36
	Major Account 580000 Total		1,464.36
	Fund 51650 Expenditures Total	44,238.35	405,180.02
	Subprogram Revenues	3,726.70-	448,202.57-
	Subprogram Expenditures	44,238.35	405,180.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		995,998.00-
	Major Account 470000 Total		995,998.00-
	Fund 51650 Revenue Total		995,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,888.78	415,250.82
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	139.26	1,916.11
	511800 COMPENSATORY TIME PAID		62.27
	512100 VACATION LEAVE EXPENSE	2,032.65	34,548.97
	512200 SICK LEAVE EXPENSE	2,025.01	16,343.61
	512300 HOLIDAY LEAVE EXPENSE	2,590.19	29,848.94
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	3,869.51	37,496.92
	515200 FICA EXPENSE	3,675.40	35,774.99
	515400 LIFE & ACCIDENT INS EXP	14.40	122.88
	515500 HEALTH INSURANCE EXPENSE	9,067.46	80,081.96
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		459.10-
	516500 WORKERS COMP PREMIUMS		5,197.67
	Major Account 510000 Total	68,302.66	659,139.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.76	152.42
	521400 CIO CHARGES	2,381.90	18,148.77
	521450 OCIO-IT CONSULTING		240.75
	521500 PUBLICATION & PRINT EXP	212.22-	2,219.19
	522100 DUES & SUBSCRIPTION EXP	390.00	540.00
	522201 TRAINING REGISTRATION	650.00	1,750.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	2,323.33	20,909.97
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	508.81	4,579.29
	531100 OFFICE SUPPLIES EXPENSE	281.68	2,439.88
	532100 NON-CAPITALIZED EQUIP PU		808.08
	541400 HRMS ASSESSMENT		656.76
	548700 REFUSE/RECYCLING	12.88	35.59
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	128.01	1,210.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	6,480.15	53,843.58
	Fund 51650 Expenditures Total	74,782.81	712,982.85
	Subprogram Revenues		995,998.00
	Subprogram Expenditures	74,782.81	712,982.85

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		426,887.00-
	Major Account 470000 Total		426,887.00-
	Fund 51650 Revenue Total		426,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,521.56	157,821.18
	511300 OVERTIME PAYMENTS		71.45
	511800 COMPENSATORY TIME PAID		2,923.33
	512100 VACATION LEAVE EXPENSE	1,740.91	7,986.06
	512200 SICK LEAVE EXPENSE	445.58	3,281.90
	512300 HOLIDAY LEAVE EXPENSE	959.05	10,914.61
	515100 RETIREMENT PLANS EXPENSE	1,397.79	13,703.25
	515200 FICA EXPENSE	1,345.91	13,391.06
	515400 LIFE & ACCIDENT INS EXP	4.44	38.56
	515500 HEALTH INSURANCE EXPENSE	2,770.07	19,936.26
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,227.73
	Major Account 510000 Total	24,185.31	232,357.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	218.49
	521300 FREIGHT EXPENSE		8.88
	521400 CIO CHARGES	1,822.78	7,902.22
	521431 OCIO-SOFTWARE RENEWAL		877.30
	521500 PUBLICATION & PRINT EXP	579.53-	1,545.37
	521900 AWARDS EXPENSE		169.96
	522100 DUES & SUBSCRIPTION EXP	189.00	598.00
	522201 TRAINING REGISTRATION		1,388.00
	522600 JOB APPLICANT EXPENSE		26.35
	524600 RENT EXPENSE-BUILDINGS	1,255.00	11,295.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	2,473.65
	531100 OFFICE SUPPLIES EXPENSE	88.61	1,264.02
	532100 NON-CAPITALIZED EQUIP PU		1,203.96
	533900 FOOD EXPENSE		107.80
	541400 HRMS ASSESSMENT		262.74
	542100 SOS TEMP SERV - PERSONNEL		15,925.14
	548700 REFUSE/RECYCLING		7.79
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	3,068.74	45,307.61
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		213.44
	Major Account 570000 Total		213.44
	Fund 51650 Expenditures Total	27,254.05	277,878.24
	Subprogram Revenues		426,887.00-
	Subprogram Expenditures	27,254.05	277,878.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333,768.00-
	Major Account 470000 Total		333,768.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 51650 Revenue Total		333,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,016.53	141,345.51
	512100 VACATION LEAVE EXPENSE	455.44	14,944.69
	512200 SICK LEAVE EXPENSE	683.16	6,202.76
	512300 HOLIDAY LEAVE EXPENSE	587.11	9,067.06
	515100 RETIREMENT PLANS EXPENSE	879.28	12,846.61
	515200 FICA EXPENSE	863.67	12,772.09
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,699.72
	Major Account 510000 Total	14,751.71	210,319.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	7.97
	521400 CIO CHARGES	432.04	3,768.38
	521410 OCIO-HARDWARE NON CAP		514.80
	521430 OCIO-SOFTWARE NON CAP	236.71	236.71
	521500 PUBLICATION & PRINT EXP		161.58
	522100 DUES & SUBSCRIPTION EXP		160.00
	522201 TRAINING REGISTRATION		582.99
	524600 RENT EXPENSE-BUILDINGS	639.17	5,752.53
	524900 RENT EXP-DEPR SURCHARGE	139.97	1,259.73
	534600 ED & RECREATIONAL SUP EX		273.57
	541400 HRMS ASSESSMENT		87.57
	556100 INSURANCE EXPENSE		465.81-
	Major Account 520000 Total	1,453.10	12,340.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,901.68
	Major Account 580000 Total		4,901.68
	Fund 51650 Expenditures Total	16,204.81	227,561.66
	Subprogram Revenues		333,793.00-
	Subprogram Expenditures	16,204.81	227,561.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,372.00-	8,805.92-
	Major Account 470000 Total	2,372.00-	8,805.92-
	Fund 51650 Revenue Total	2,372.00-	8,805.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,343.81	117,941.60
	512100 VACATION LEAVE EXPENSE	1,902.95	2,941.35
	512200 SICK LEAVE EXPENSE		1,191.90
	512300 HOLIDAY LEAVE EXPENSE	707.52	8,096.10
	515100 RETIREMENT PLANS EXPENSE	1,044.89	9,747.00
	515200 FICA EXPENSE	997.00	9,477.33
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	2,672.32	17,886.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,479.62
	Major Account 510000 Total	18,670.41	168,802.04
	520000 Operating Expenses		
	521400 CIO CHARGES	305.22	1,709.30
	521500 PUBLICATION & PRINT EXP		1,591.24
	521900 AWARDS EXPENSE	377.20	1,751.45
	522100 DUES & SUBSCRIPTION EXP		179.00
	522201 TRAINING REGISTRATION		1,830.50
	524600 RENT EXPENSE-BUILDINGS	190.13	1,711.17
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	46.60	419.41
	531100 OFFICE SUPPLIES EXPENSE	124.69	124.69
	533900 FOOD EXPENSE		35.43
	534900 MISCELLANEOUS SUP EXP		7.00
	541400 HRMS ASSESSMENT		87.60
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	1,043.84	9,857.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571600 MEALS-NOT TRAVEL STATUS		91.65
	573100 STATE-OWNED TRANSPORT		260.75
	Major Account 570000 Total		445.40
	Fund 51650 Expenditures Total	19,714.25	179,105.21
	Subprogram Revenues	2,372.00-	8,805.92-
	Subprogram Expenditures	19,714.25	179,105.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.68	49,375.67
	512100 VACATION LEAVE EXPENSE	684.33	3,739.22
	512200 SICK LEAVE EXPENSE	228.11	1,493.87
	512300 HOLIDAY LEAVE EXPENSE	228.11	2,706.99
	515100 RETIREMENT PLANS EXPENSE	341.60	4,291.81
	515200 FICA EXPENSE	334.48	4,244.37
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,301.73
	Major Account 510000 Total	5,716.49	71,482.96
	520000 Operating Expenses		
	521400 CIO CHARGES	87.94	1,785.33
	522100 DUES & SUBSCRIPTION EXP	500.00	675.00
	522201 TRAINING REGISTRATION		1,875.00
	524600 RENT EXPENSE-BUILDINGS	340.95	3,068.56
	524900 RENT EXP-DEPR SURCHARGE	79.62	716.59
	541400 HRMS ASSESSMENT		43.80
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	1,008.51	8,169.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.50
	Major Account 570000 Total		56.50
	Fund 51650 Expenditures Total	6,725.00	79,709.23
	Subprogram Expenditures	6,725.00	79,709.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132,788.39-
	Major Account 470000 Total		132,788.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.15-	4,636.39-
	Major Account 480000 Total	243.15-	4,636.39-
	Fund 51651 Revenue Total	243.15-	137,424.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,758.34	79,369.83
	512100 VACATION LEAVE EXPENSE	194.59	5,375.90
	512200 SICK LEAVE EXPENSE		3,652.57
	512300 HOLIDAY LEAVE EXPENSE	629.11	5,351.05
	515100 RETIREMENT PLANS EXPENSE	942.12	7,019.64
	515200 FICA EXPENSE	883.26	6,653.83
	515400 LIFE & ACCIDENT INS EXP	2.88	19.44
	515500 HEALTH INSURANCE EXPENSE	1,956.52	17,608.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.87
	Major Account 510000 Total	16,366.82	126,005.53
	520000 Operating Expenses		
	521400 CIO CHARGES	190.53	1,820.07
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	275.44	1,101.76
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	38.43	153.72
	532200 PERSONAL COMPUTING EQUIPMENT	17.99	17.99
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	522.39	3,522.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92
	Major Account 570000 Total		687.92
	Fund 51651 Expenditures Total	16,889.21	130,215.96
	Subprogram Revenues	243.15-	137,424.78-
	Subprogram Expenditures	16,889.21	130,215.96

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,725.60-
	Major Account 470000 Total		157,725.60-
	Fund 51651 Revenue Total		157,725.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.88	97,053.03
	511300 OVERTIME PAYMENTS		7.94
	511800 COMPENSATORY TIME PAID		325.00
	512100 VACATION LEAVE EXPENSE	153.60	1,786.58
	512200 SICK LEAVE EXPENSE	58.41	753.47
	512300 HOLIDAY LEAVE EXPENSE	556.61	6,452.22
	512500 FUNERAL LEAVE EXPENSE		150.63
	515100 RETIREMENT PLANS EXPENSE	833.63	7,976.25
	515200 FICA EXPENSE	815.97	7,851.00
	515400 LIFE & ACCIDENT INS EXP	3.24	27.68
	515500 HEALTH INSURANCE EXPENSE	1,132.89	9,974.10
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		450.69
	Major Account 510000 Total	13,918.23	132,820.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,334.37	5,187.70
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP	579.53	2,042.44
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION	19.00	498.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	664.17	5,977.53
	524900 RENT EXP-DEPR SURCHARGE	145.45	1,309.05
	531100 OFFICE SUPPLIES EXPENSE		172.23
	548700 REFUSE/RECYCLING	25.92	66.46
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	2,768.44	16,261.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.64	556.18
	Major Account 570000 Total	112.64	556.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	16,799.31	150,735.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Subprogram Revenues		157,725.60-
	Subprogram Expenditures	16,799.31	150,735.33
	Program Revenues	6,341.85-	2,508,836.87-
	Program Expenditures	222,607.79	2,163,368.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,327.80	141,983.19
	512100 VACATION LEAVE EXPENSE	688.71	13,424.80
	512200 SICK LEAVE EXPENSE	475.26	3,868.18
	512300 HOLIDAY LEAVE EXPENSE	868.00	10,139.02
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE		47.51
	515100 RETIREMENT PLANS EXPENSE	1,299.93	12,723.68
	515200 FICA EXPENSE	1,250.48	12,038.40
	515400 LIFE & ACCIDENT INS EXP	2.61	23.09
	515500 HEALTH INSURANCE EXPENSE	2,940.90	26,422.31
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	22,853.69	223,166.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	137.55
	521400 CIO CHARGES	2,018.02	9,536.83
	524600 RENT EXPENSE-BUILDINGS	644.86	5,003.07
	524900 RENT EXP-DEPR SURCHARGE	124.67	1,015.11
	531100 OFFICE SUPPLIES EXPENSE	1,130.92	1,336.85
	541400 HRMS ASSESSMENT		131.37
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		1,518.28
	556100 INSURANCE EXPENSE		3,620.79
	559100 OTHER OPERATING EXP	21.93	216.24
	Major Account 520000 Total	3,951.90	22,636.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00-	253.00
	Major Account 570000 Total	94.00-	253.00
	Fund 10000 Expenditures Total	26,711.59	246,056.03
	Subprogram Expenditures	26,711.59	246,056.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		36.90
	533900 FOOD EXPENSE		264.47
	Major Account 520000 Total		301.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.50	175.77
	574500 PERSONAL VEHICLE MILEAGE		353.16
	Major Account 570000 Total	62.50	528.93
	Fund 10000 Expenditures Total	62.50	830.30
	Subprogram Expenditures	62.50	830.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		29.57
	Major Account 520000 Total		29.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.34	471.34
	572100 COMMERCIAL TRANSPORTATIO	320.00	320.00
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	575100 MISC TRAVEL EXPENSE	46.50	46.50
	Major Account 570000 Total	907.44	907.44
	Fund 10000 Expenditures Total	907.44	937.01
	Subprogram Expenditures	907.44	937.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		71.84
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		171.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	943.79
	572100 COMMERCIAL TRANSPORTATIO		240.76
	573100 STATE-OWNED TRANSPORT	62.50	982.22
	574500 PERSONAL VEHICLE MILEAGE		178.76
	Major Account 570000 Total	156.50	2,345.53
	Fund 10000 Expenditures Total	156.50	2,517.37
	Subprogram Expenditures	156.50	2,517.37

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		53.84
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE		186.12
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total		1,783.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.07
	574500 PERSONAL VEHICLE MILEAGE	207.64	462.17
	Major Account 570000 Total	207.64	641.24
	Fund 10000 Expenditures Total	207.64	2,425.20
	Subprogram Expenditures	207.64	2,425.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.34-	721.19-
	Major Account 480000 Total	101.34-	721.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenue Total	101.34-	50,721.19-
	Subprogram Revenues	101.34-	50,721.19-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	270.78	451.70
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION		2,139.00
	524700 RENT EXP-OTHER REAL PROP		369.00
	531100 OFFICE SUPPLIES EXPENSE		34.39
	543300 IT CONSULTING-OTHER	5,245.79	71,161.97
	Major Account 520000 Total	5,516.57	74,603.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.69
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT	129.54	249.36
	574500 PERSONAL VEHICLE MILEAGE		2,057.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	129.54	5,519.51
	Fund 40000 Expenditures Total	5,646.11	80,123.07
	Subprogram Expenditures	5,646.11	80,123.07
	Program Revenues	101.34	50,721.19
	Program Expenditures	33,691.78	332,888.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,240.00-	100,576.00-
	Major Account 470000 Total	10,240.00-	100,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.63-	1,698.39-
	Major Account 480000 Total	261.63-	1,698.39-
	Fund 56520 Revenue Total	10,501.63-	102,274.39-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	9,966.43	48,689.24
	559168 501 RISK MITIGATION ALLOC	15.73	125.55
	Major Account 520000 Total	9,982.16	48,814.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	587400 MASTER LEASE		6.10
	Major Account 580000 Total		40,006.10
	Fund 56520 Expenditures Total	9,982.16	88,820.89
	Subprogram Revenues	10,501.63-	102,274.39-
	Subprogram Expenditures	9,982.16	88,820.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,142.00-	218,716.00-
	Major Account 470000 Total	24,142.00-	218,716.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.90-	3,063.36-
	Major Account 480000 Total	471.90-	3,063.36-
	Fund 56520 Revenue Total	24,613.90-	221,779.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.29	977.45
	531100 OFFICE SUPPLIES EXPENSE		483.26
	531200 IT SUPPLIES		483.26
	532200 PERSONAL COMPUTING EQUIPMENT		479.38
	559165 INDIRECT COST ALLOCATIONS	15,568.45	80,083.31
	559168 501 RISK MITIGATION ALLOC	28.37	226.40
	Major Account 520000 Total	15,694.11	82,733.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,116.76	122,024.52
	587400 MASTER LEASE		703.03-
	Major Account 580000 Total	9,116.76	121,321.49
	Fund 56520 Expenditures Total	24,810.87	204,054.55
	Subprogram Revenues	24,613.90-	221,779.36-
	Subprogram Expenditures	24,810.87	204,054.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,201.25-	843,427.65-
	Major Account 470000 Total	93,201.25-	843,427.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.71-	11,475.28-
	Major Account 480000 Total	1,767.71-	11,475.28-
	Fund 56520 Revenue Total	94,968.96-	854,902.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	86,478.60	566,780.58
	527920 MIDRANGE EQUIP REPAIR & MAINT		60,239.62
	531200 IT SUPPLIES	33.16	3,665.84
	532200 PERSONAL COMPUTING EQUIPMENT		807.44
	555340 COTS MAINTENANCE		63,469.18
	559100 OTHER OPERATING EXP	14.42	129.77
	559165 INDIRECT COST ALLOCATIONS	30,113.11	291,999.09
	559168 501 RISK MITIGATION ALLOC	106.31	848.16
	Major Account 520000 Total	116,745.60	987,939.68
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	587400 MASTER LEASE	5,132.30	46,190.70
	Major Account 580000 Total	5,132.30	58,735.18
	Fund 56520 Expenditures Total	121,877.90	1,046,674.86
	Subprogram Revenues	94,968.96-	854,902.93-
	Subprogram Expenditures	121,877.90	1,046,674.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,992.00-	417,829.00-
	Major Account 470000 Total	46,992.00-	417,829.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.90-	5,991.06-
	Major Account 480000 Total	922.90-	5,991.06-
	Fund 56520 Revenue Total	47,914.90-	423,820.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	303.75	1,851.73
	521499 INTERNAL EXPENSES	1,148.00	10,332.00
	531200 IT SUPPLIES		274.02
	532200 PERSONAL COMPUTING EQUIPMENT		23,296.32
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE		2,435.94
	559165 INDIRECT COST ALLOCATIONS	19,321.58	121,462.54
	559168 501 RISK MITIGATION ALLOC	55.50	442.83
	Major Account 520000 Total	20,828.83	164,801.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		47,800.00
	587400 MASTER LEASE		25.95
	Major Account 580000 Total		47,825.95
	Fund 56520 Expenditures Total	20,828.83	212,627.73
	Subprogram Revenues	47,914.90-	423,820.06-
	Subprogram Expenditures	20,828.83	212,627.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,203.91	61,317.09
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	342.70	5,500.18
	512200 SICK LEAVE EXPENSE	225.76	2,091.23
	512300 HOLIDAY LEAVE EXPENSE	409.07	4,676.54
	512500 FUNERAL LEAVE EXPENSE		1,122.64
	515100 RETIREMENT PLANS EXPENSE	612.62	5,612.20
	515200 FICA EXPENSE	611.86	5,607.55
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		527.36
	Major Account 510000 Total	9,984.22	91,924.96
	520000 Operating Expenses		
	521400 CIO CHARGES	4,062.16	36,559.44
	521900 AWARDS EXPENSE		16.00
	522600 JOB APPLICANT EXPENSE		15.50
	526100 REP & MAINT-REAL PROPERT		22.00
	541400 HRMS ASSESSMENT		87.57
	547100 EDUCATIONAL SERVICES		80.00
	556100 INSURANCE EXPENSE		10.98
	559165 INDIREC COST ALLOC	16,183.38-	134,091.82-
	Major Account 520000 Total	12,121.22-	97,300.33-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,137.05	5,376.97
	Major Account 570000 Total	2,137.05	5,376.97
	Fund 56520 Expenditures Total	.05	1.60
	Subprogram Expenditures	.05	1.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,644.39	7,726.36
	Major Account 480000 Total	2,644.39	7,726.36
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,644.57-	7,726.69-
	Major Account 490000 Total	2,644.57-	7,726.69-
	Fund 56520 Revenue Total	.18-	.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.35	59,805.12
	512100 VACATION LEAVE EXPENSE	745.04	4,001.49
	512200 SICK LEAVE EXPENSE	180.62	1,768.53
	512300 HOLIDAY LEAVE EXPENSE	354.84	4,211.71
	512500 FUNERAL LEAVE EXPENSE		355.89
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	531.41	5,257.80
	515200 FICA EXPENSE	496.99	4,958.10
	515400 LIFE & ACCIDENT INS EXP	1.43	12.82
	515500 HEALTH INSURANCE EXPENSE	597.96	5,381.73
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		796.18
	Major Account 510000 Total	8,724.64	86,645.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		453.33
	521400 CIO CHARGES	1,560.17	12,211.45
	521499 INTERNAL EXPENSES	7.14	64.26
	521500 PUBLICATION & PRINT EXP		41.48
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	3,461.27	27,491.04
	524900 RENT EXP-DEPR SURCHARGE	641.55	5,285.05
	531100 OFFICE SUPPLIES EXPENSE		35.30
	541400 HRMS ASSESSMENT		87.57
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		452.40
	556100 INSURANCE EXPENSE		1,391.59
	559165 INDIRECT COST ALLOC	14,720.28-	136,768.36-
	Major Account 520000 Total	9,050.15-	89,178.84-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,535.07
	Major Account 570000 Total		2,535.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	Fund 56520 Expenditures Total	325.51-	1.47
	Subprogram Revenues	.18-	.33-
	Subprogram Expenditures	325.51-	1.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.63
	Major Account 520000 Total		25.63
	Fund 56520 Expenditures Total		25.63
	Subprogram Expenditures		25.63
	Program Revenues	177,999.57-	1,602,777.07-
	Program Expenditures	177,174.30	1,552,206.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		833,440.19-
	472100 SALE OF SUP & MAT	212,777.29-	1,963,021.30-
	472200 REPROD & PUBLICATIONS	1,362.66-	84,499.00-
	Major Account 470000 Total	214,139.95-	2,880,960.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,088.96-	25,450.76-
	484500 REIMB NON-GOVT SOURCES	13,014.41-	502,638.57-
	Major Account 480000 Total	16,103.37-	528,089.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	742.89-	742.89-
	Major Account 490000 Total	742.89-	742.89-
	Fund 56515 Revenue Total	230,986.21-	3,409,792.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,871.41	414,655.35
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID	36.66	1,454.94
	512100 VACATION LEAVE EXPENSE	1,343.29	37,966.84
	512200 SICK LEAVE EXPENSE	2,821.27	21,378.76
	512300 HOLIDAY LEAVE EXPENSE	2,584.98	29,500.17
	512500 FUNERAL LEAVE EXPENSE		1,337.08
	512600 CIVIL LEAVE EXPENSE		71.53
	515100 RETIREMENT PLANS EXPENSE	3,793.20	37,916.57
	515200 FICA EXPENSE	3,573.00	36,020.28
	515400 LIFE & ACCIDENT INS EXP	11.52	117.12
	515500 HEALTH INSURANCE EXPENSE	9,711.54	86,365.68
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	67,746.87	672,690.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.15	589.95
	521400 DATA PROCESS-LB429-13	1,253.19	15,621.58
	521431 OCIO-SOFTWARE RENEWAL		1,863.80
	521500 PUBLICATION & PRINT EXP	1,392.41	90,541.07
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522201 TRAINING REGISTRATION		1,383.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	46,012.50
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	10,076.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	201,068.47	1,926,906.52
	532100 NON-CAPITALIZED EQUIP PU		338.00
	539100 INDIRECT COST ALLOWANCE	14,046.90	183,721.02
	541400 HRMS ASSESSMENT		525.51
	542100 SOS TEMP SERV - PERSONNEL		24,514.04
	554900 OTHER CONTRACTUAL SERVICES		561,478.15
	556100 INSURANCE EXPENSE		183.16
	559100 OTHER OPERATING EXP	396.78	1,869.73
	Major Account 520000 Total	224,456.04	2,867,176.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.11
	Major Account 570000 Total		38.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	292,202.91	3,550,984.50
	Subprogram Revenues	230,986.21	3,409,792.71
	Subprogram Expenditures	292,202.91	3,550,984.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.33-	139,380.34-
	Major Account 470000 Total	5,000.33-	139,380.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.27-	5,925.10-
	Major Account 480000 Total	556.27-	5,925.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.88-	25,337.04-
	Major Account 490000 Total	78.88-	25,337.04-
	Fund 56580 Revenue Total	5,635.48-	170,642.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.08	59,147.11
	511800 COMPENSATORY TIME PAID	295.03	1,085.36
	512100 VACATION LEAVE EXPENSE	164.95	2,407.61
	512200 SICK LEAVE EXPENSE		2,629.53
	512300 HOLIDAY LEAVE EXPENSE	400.38	5,153.65
	512400 MILITARY LEAVE EXPENSE	253.75	2,268.75
	515100 RETIREMENT PLANS EXPENSE	599.60	5,423.16
	515200 FICA EXPENSE	623.33	5,431.76
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	477.22	6,024.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	9,977.26	91,045.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	176.06
	521400 CIO CHARGES	350.30	2,779.60
	521500 PUBLICATION & PRINT EXP		650.38
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	20,976.21
	524900 RENT EXP-DEPR SURCHARGE	819.66	7,376.94
	531100 OFFICE SUPPLIES EXPENSE		313.30
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP	22.50-	6,657.79
	534900 MISCELLANEOUS SUP EXP	472.19	4,131.61
	538100 VEHICLE & EQUIP SUP EXP	251.76	764.26
	539100 INDIRECT COST ALLOWANCE	2,675.59	34,994.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		131.37
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00
	556100 INSURANCE EXPENSE		489.64
	559100 OTHER OPERATING EXP	819.00	819.00
	Major Account 520000 Total	7,711.30	160,087.66
	Fund 56580 Expenditures Total	17,688.56	251,132.98
	Subprogram Revenues	5,635.48	170,642.48
	Subprogram Expenditures	17,688.56	251,132.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522,523.77-	4,416,094.72-
	472200 REPROD & PUBLICATIONS	214,313.70-	3,845,142.92-
	Major Account 470000 Total	736,837.47-	8,261,237.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.33-	39,022.68-
	484500 REIMB NON-GOVT SOURCES	21.05-	50.35-
	486500 MISCELLANEOUS ADJUSTMENT		15.92-
	Major Account 480000 Total	3,050.38-	39,088.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,170.31-
	Major Account 490000 Total		6,170.31-
	Fund 56512 Revenue Total	739,887.85-	8,306,496.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,824.42	1,210,722.03
	511200 TEMPORARY SALARIES-WAGE		.02-
	511300 OVERTIME PAYMENTS	31.01	1,980.36
	511500 SHIFT DIFFERENTIAL PYMT	264.00	1,255.65
	511800 COMPENSATORY TIME PAID		419.38
	512100 VACATION LEAVE EXPENSE	12,064.08	132,980.77
	512200 SICK LEAVE EXPENSE	6,011.22	85,440.53
	512300 HOLIDAY LEAVE EXPENSE	7,576.63	87,653.31
	512400 MILITARY LEAVE EXPENSE	519.24	519.24
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	512600 CIVIL LEAVE EXPENSE	84.18	170.00
	515100 RETIREMENT PLANS EXPENSE	11,484.66	114,108.79
	515200 FICA EXPENSE	10,751.81	107,516.72
	515400 LIFE & ACCIDENT INS EXP	43.20	377.76
	515500 HEALTH INSURANCE EXPENSE	32,838.12	307,392.66
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	208,492.57	2,070,511.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429,524.55	3,519,000.76
	521101 PRESORT ENVELOPES	21,763.33	212,896.75
	521102 PRESORT FLATS	508.18	25,905.93
	521300 FREIGHT EXPENSE	622.98	7,314.42
	521400 DATA PROCESS-LB429-13	3,889.05	50,032.67
	521431 OCIO-SOFTWARE RENEWAL		1,051.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.25	2,820.53
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION	99.00	2,373.00
	522600 JOB APPLICANT EXPENSE		168.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	220,020.30
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	76,031.01
	525500 RENT EXP-OTHER PERS PROP	35,126.66	138,539.78
	526100 REP & MAINT-REAL PROPERT	66.00	66.00
	527100 REP & MAINT-OFFICE EQUIP	203,183.86	899,237.02
	527200 REP & MAINT-MOTOR VEHICL		1,578.56
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	31,634.21	337,058.27
	527803 EQUIPMENT PARTS	127.90	31,262.06
	531100 OFFICE SUPPLIES EXPENSE	709.73	4,374.18
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		185.58
	534900 MISCELLANEOUS SUP EXP	10,691.67	93,511.81
	534903 RESALE PAPER SUPPLIES	42,643.07	392,964.33
	538100 VEHICLE & EQUIP SUP EXP	59.73	1,457.08
	539100 INDIRECT COST ALLOWANCE	16,722.49-	218,715.47-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		2,320.95
	542100 SOS TEMP SERV - PERSONNEL	4,581.81	18,203.33
	547904 OUTSIDE SERVICES	4,097.90	46,587.23
	549100 LAUNDRY SERVICES	192.28	1,800.72
	554900 OTHER CONTRACTUAL SERVICES	196.29	6,469.27
	555100 DATA PROC SOFTW LIC FEE	429.00	5,686.00
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	556100 INSURANCE EXPENSE		7,359.53
	559100 OTHER OPERATING EXP	434.47-	225,365.25
	Major Account 520000 Total	808,911.08	6,148,182.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT	847.90	8,625.34
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	847.90	10,592.25
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	95,542.60	703,744.62
	586900 OTHER FIXED ASSETS		141,335.47
	Fund 56512 Total	95,542.60	845,080.09
	Fund 56512 Expenditures Total	1,018,251.55	8,229,285.43
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	29,735.91-	178,802.53-
	814200 ISSUES, TRANSFERS, ADJ	42.86-	13,215.95-
	815100 COST OF GOODS SOLD	209,514.70	2,129,682.16
	815200 DIRECT LABOR	203,579.63-	1,985,912.69-
	Major Account 800000 Total	23,843.70-	48,249.01-
	Fund 56512 Expenditures Total	23,843.70-	48,249.01-
	Subprogram Revenues	739,887.85-	8,306,496.90-
	Subprogram Expenditures	1,113,794.15	9,074,365.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,001.16-	18,423.52-
	Major Account 470000 Total	3,001.16-	18,423.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.10-	1,375.78-
	484500 REIMB NON-GOVT SOURCES	611.66-	4,185.35-
	Major Account 480000 Total	772.76-	5,561.13-
	Fund 26540 Revenue Total	3,773.92-	23,984.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP		18.73
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	9,890.00	21,838.00
	Major Account 520000 Total	9,890.00	21,920.15
	Fund 26540 Expenditures Total	9,890.00	21,920.15
	Subprogram Revenues	3,773.92-	23,984.65-
	Subprogram Expenditures	9,890.00	21,920.15
	Program Revenues	980,283.46-	11,910,916.74-
	Program Expenditures	1,433,575.62	12,898,403.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.80-
	Major Account 470000 Total		4.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	111.30-
	Major Account 480000 Total	20.57-	111.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.81-
	Major Account 490000 Total		60.81-
	Fund 56560 Revenue Total	20.57-	176.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,264.63	84,200.91
	512100 VACATION LEAVE EXPENSE	1,586.82	11,071.22
	512200 SICK LEAVE EXPENSE	198.35	3,097.08
	512300 HOLIDAY LEAVE EXPENSE	528.94	6,276.90
	515100 RETIREMENT PLANS EXPENSE	792.14	7,835.99
	515200 FICA EXPENSE	769.11	7,589.43
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,527.40	13,746.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,185.08
	Major Account 510000 Total	13,668.35	135,073.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.34	1,284.16
	521400 CIO CHARGES	155.23	675.12
	521499 INTERNAL EXPENSES	11,942.16	101,492.77
	521500 PUBLICATION & PRINT EXP	5.93	10,852.19
	524600 RENT EXPENSE-BUILDINGS	736.98	5,717.78
	524900 RENT EXP-DEPR SURCHARGE	142.49	1,160.14
	541400 HRMS ASSESSMENT		218.97
	543100 IT CONSULTING-APPLICATIONS		15,750.00
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		8,357.23
	559165 INDIREC COST ALLOC	26,572.41-	281,585.46-
	Major Account 520000 Total	13,451.28-	136,037.10-
	Fund 56560 Expenditures Total	217.07	963.45-
	Subprogram Revenues	20.57-	176.91-
	Subprogram Expenditures	217.07	963.45-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,594,826.78-	12,638,077.81-
	471199 INTERNAL SALES	11,833.99-	19,630.12-
	Major Account 470000 Total	1,606,660.77-	12,657,707.93-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	11,279.04	453,227.88
	Major Account 480000 Total	11,279.04	453,227.88
	Fund 56560 Revenue Total	1,595,381.73-	12,204,480.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,164.18	547,902.73
	512100 VACATION LEAVE EXPENSE	4,529.96	61,677.22
	512200 SICK LEAVE EXPENSE	4,218.75	28,502.86
	512300 HOLIDAY LEAVE EXPENSE	3,348.12	40,983.47
	512500 FUNERAL LEAVE EXPENSE	1,700.10	4,070.23
	515100 RETIREMENT PLANS EXPENSE	5,014.06	51,153.24
	515200 FICA EXPENSE	4,780.10	49,159.67
	515400 LIFE & ACCIDENT INS EXP	8.94	83.74
	515500 HEALTH INSURANCE EXPENSE	10,624.79	96,584.95
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		7,207.61
	Major Account 510000 Total	87,389.00	887,399.88
	520000 Operating Expenses		
	521300 freight expense	226.39	1,514.27
	521499 INTERNAL EXPENSES	105.26	947.34
	527900 PERSONAL COMPUT EQUIP R&M	335.06	1,536.56
	527910 SERVER REPAIR & MAIN		28,116.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		121,271.43
	531200 IT SUPPLIES	7,412.36	21,687.88
	532100 NON-CAPITALIZED EQUIP PU		999.98
	532200 PERSONAL COMPUTING EQUIP		5,255.11
	532240 DATA STORAGE EQUIP		11,719.73
	532250 NETWORKING EQUIP		53,539.20
	532280 VIDEO EQUIP	6,664.07	8,655.59
	541400 HRMS ASSESSMENT		262.74
	543100 IT CONSULTING-APPLICATIONS	120,378.00	1,058,741.55
	543300 IT CONSULTING-OTHER	776,845.50	5,975,309.51
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES	200.00	2,347.20
	554150 CABLING SERVICES	64,777.97	663,289.38

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554170 CLOUD-SVS		83,784.18
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	555310 COTS LICENSE FEES	744.79	295,328.96
	555340 COTS MAINTENANCE	20,387.48	2,402,683.79
	555510 SAAS SUBSCRIPTION FEES	314,784.36	382,407.05
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP		100.00
	559165 INDIRECT COST ALLOCATIONS	387.62	6,052.53
	559168 501 RISK MITIGATION ALLOC	20.71	165.28
	Major Account 520000 Total	1,313,269.57	11,116,953.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.00	10,822.95
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		9.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,503.27	59,668.66
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	11,411.27	70,619.43
	580000 Capital Outlay		
	583470 VOICE EQUIP	9,067.02	9,067.02
	583480 VIDEO EQUIPMENT	9,503.74	130,241.56
	Major Account 580000 Total	18,570.76	139,308.58
	Fund 56560 Expenditures Total	1,430,640.60	12,214,281.35
	Subprogram Revenues	1,595,381.73-	12,204,480.05-
	Subprogram Expenditures	1,430,640.60	12,214,281.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,668.90-	402,020.10-
	471199 INTERNAL SALES	380.55-	3,424.95-
	Major Account 470000 Total	45,049.45-	405,445.05-
	Fund 56560 Revenue Total	45,049.45-	405,445.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,904.84	197,740.00
	512100 VACATION LEAVE EXPENSE	1,219.49	19,269.53
	512200 SICK LEAVE EXPENSE	1,249.91	13,134.64
	512300 HOLIDAY LEAVE EXPENSE	1,230.22	14,573.60
	512600 CIVIL LEAVE EXPENSE		142.31
	515100 RETIREMENT PLANS EXPENSE	1,842.39	18,334.92
	515200 FICA EXPENSE	1,676.28	17,142.96
	515400 LIFE & ACCIDENT INS EXP	5.86	52.86
	515500 HEALTH INSURANCE EXPENSE	7,010.42	51,335.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,691.78
	Major Account 510000 Total	35,139.41	334,492.20
	520000 Operating Expenses		
	521400 CIO CHARGES	4,394.13	13,228.96
	521499 INTERNAL EXPENSES	21,554.67	208,321.81
	521900 AWARDS EXPENSE		52.05
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,473.97	11,435.57
	524900 RENT EXP-DEPR SURCHARGE	284.96	2,320.28
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.10	29.10
	541400 HRMS ASSESSMENT		262.74
	547100 EDUCATIONAL SERVICES		339.00
	555340 COTS MAINTENANCE		26,385.28
	556100 INSURANCE EXPENSE		32.94
	559165 INDIREC COST ALLOC	1,153.78	18,015.84
	559168 501 RISK MITIGATION ALLOC	61.66	491.98
	Major Account 520000 Total	28,966.27	281,280.05
	Fund 56560 Expenditures Total	64,105.68	615,772.25
	Subprogram Revenues	45,049.45-	405,445.05-
	Subprogram Expenditures	64,105.68	615,772.25

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
Expenditures	510000Personal Services		
	511700EMPLOYEE BONUSES		833.46
	515200FICA EXPENSE		63.76
	515400LIFE & ACCIDENT INS EXP		.08
	516500WORKERS COMP PREMIUMS		33.92
	Major Account 510000 Total		931.22
	Fund 56560 Expenditures Total		931.22
	Subprogram Expenditures		931.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,777.46	442,051.39
	511300 OVERTIME PAYMENTS		175.17
	511400 ON CALL PAY	5,534.41	9,091.86
	512100 VACATION LEAVE EXPENSE	5,847.35	59,318.26
	512200 SICK LEAVE EXPENSE	2,459.02	20,815.60
	512300 HOLIDAY LEAVE EXPENSE	4,668.45	33,266.64
	512500 FUNERAL LEAVE EXPENSE		799.38
	515100 RETIREMENT PLANS EXPENSE	6,161.68	42,339.71
	515200 FICA EXPENSE	5,776.08	40,722.59
	515400 LIFE & ACCIDENT INS EXP	13.44	82.56
	515500 HEALTH INSURANCE EXPENSE	14,558.92	72,071.30
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		7,682.44
	Major Account 510000 Total	108,796.81	728,565.22
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,397.58	283,536.65
	521500 PUBLICATION & PRINT EXP		26.83
	524600 RENT EXPENSE-BUILDINGS	3,316.43	25,730.08
	524900 RENT EXP-DEPR SURCHARGE	641.18	5,220.63
	526100 REP & MAINT-REAL PROPERT		22.00
	531200 IT SUPPLIES		17.84
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		100.00
	541400 HRMS ASSESSMENT		525.51
	543300 IT CONSULTING-OTHER		1,567,625.85
	547100 EDUCATIONAL SERVICES		480.00
	555340 COTS MAINTENANCE		100,722.38-
	556100 INSURANCE EXPENSE		65.88
	559165 INDIREC COST ALLOC	115,152.03-	2,511,841.09-
	Major Account 520000 Total	108,796.84-	728,565.20-
	Fund 56560 Expenditures Total	.03-	.02
	Subprogram Expenditures	.03-	.02

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		995.40-
	512200 SICK LEAVE EXPENSE		248.85
	512300 HOLIDAY LEAVE EXPENSE		995.40
	515100 RETIREMENT PLANS EXPENSE		18.64
	515200 FICA EXPENSE		21.57
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		16.30
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		354.85
	520000 Operating Expenses		
	521400 CIO CHARGES		1,141.72
	521499 INTERNAL EXPENSES	29,319.83	267,962.99
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,289.72	10,006.14
	524900 RENT EXP-DEPR SURCHARGE	249.35	2,030.23
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP		513.68
	541400 HRMS ASSESSMENT		175.17
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		1,519,796.98
	556100 INSURANCE EXPENSE		21.96
	559165 INDIREC COST ALLOC	30,871.40-	1,802,125.93-
	Major Account 520000 Total		354.85-
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,330.76-	4,458,521.44-
	471199 INTERNAL SALES	9.72-	117.24-
	Major Account 470000 Total	383,340.48-	4,458,638.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.96	1,430.65
	Major Account 480000 Total	317.96	1,430.65
	Fund 56560 Revenue Total	383,022.52-	4,457,208.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,928.72-	7,332.21
	511400 ON CALL PAY	4,592.32-	2,070.88
	512100 VACATION LEAVE EXPENSE	2,861.18-	537.14
	512200 SICK LEAVE EXPENSE	1,064.43-	207.09
	512300 HOLIDAY LEAVE EXPENSE	1,866.91-	207.09
	515100 RETIREMENT PLANS EXPENSE	1,895.48-	776.58
	515200 FICA EXPENSE	1,693.98-	792.11
	515400 LIFE & ACCIDENT INS EXP	4.80-	
	515500 HEALTH INSURANCE EXPENSE	6,323.00-	2,529.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	35,230.82-	14,501.74
	520000 Operating Expenses		
	521400 CIO CHARGES	6.96	292.03
	521499 INTERNAL EXPENSES	262,122.47	2,942,583.00
	521500 PUBLICATION & PRINT EXP		1.04
	524600 RENT EXPENSE-BUILDINGS	1,289.72	10,006.14
	524900 RENT EXP-DEPR SURCHARGE	249.35	2,030.23
	531100 OFFICE SUPPLIES EXPENSE		54.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532280 VIDEO EQUIP		63.00
	541400 HRMS ASSESSMENT		175.17
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		876,731.92
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	37,890.93	693,402.57
	559168 501 RISK MITIGATION ALLOC	563.64	4,497.04
	Major Account 520000 Total	302,123.07	4,530,383.60
	Fund 56560 Expenditures Total	266,892.25	4,544,885.34
	Subprogram Revenues	383,022.52-	4,457,208.03-
	Subprogram Expenditures	266,892.25	4,544,885.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,584.74	259,917.58
	511300 OVERTIME PAYMENTS	2,855.15	33,478.18
	511400 ON CALL PAY	895.38	7,203.15
	511500 SHIFT DIFFERENTIAL PYMT	598.50	5,725.65
	512100 VACATION LEAVE EXPENSE	2,013.21	25,582.09
	512200 SICK LEAVE EXPENSE	1,303.06	12,461.59
	512300 HOLIDAY LEAVE EXPENSE	1,626.37	18,786.86
	512600 CIVIL LEAVE EXPENSE		142.31
	515100 RETIREMENT PLANS EXPENSE	2,761.34	27,203.47
	515200 FICA EXPENSE	2,676.99	26,420.24
	515400 LIFE & ACCIDENT INS EXP	9.99	87.92
	515500 HEALTH INSURANCE EXPENSE	4,543.02	44,345.47
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,235.83
	Major Account 510000 Total	46,867.75	465,726.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,862.04	76,757.53
	521500 PUBLICATION & PRINT EXP		1,068.28
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	2,579.45	20,012.30
	524900 RENT EXP-DEPR SURCHARGE	498.69	4,060.50
	526100 REP & MAINT-REAL PROPERT		2,544.00
	531100 OFFICE SUPPLIES EXPENSE		183.93
	531200 IT SUPPLIES		436.78
	541400 HRMS ASSESSMENT		481.71
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		60.39
	559165 INDIREC COST ALLOC	52,807.87-	571,704.32-
	Major Account 520000 Total	46,867.69-	465,726.40-
	Fund 56560 Expenditures Total	.06	.10-
	Subprogram Expenditures	.06	.10-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.44	41,657.36
	512100 VACATION LEAVE EXPENSE	310.76	4,940.11
	512200 SICK LEAVE EXPENSE	435.40	2,659.57
	512300 HOLIDAY LEAVE EXPENSE	266.51	3,162.66
	512500 FUNERAL LEAVE EXPENSE		263.34
	515100 RETIREMENT PLANS EXPENSE	399.18	3,944.92
	515200 FICA EXPENSE	378.71	3,769.51
	515400 LIFE & ACCIDENT INS EXP	.66	5.49
	515500 HEALTH INSURANCE EXPENSE	851.93	7,667.17
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	6,961.59	68,664.86
	520000 Operating Expenses		
	521400 CIO CHARGES	269.64	2,695.78
	521900 AWARDS EXPENSE		16.00
	559165 INDIRECT COST ALLOCATIONS	7,231.34-	71,376.43-
	Major Account 520000 Total	6,961.70-	68,664.65-
	Fund 56560 Expenditures Total	.11-	.21
	Subprogram Expenditures	.11-	.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.69	31,147.92
	512100 VACATION LEAVE EXPENSE	130.12	11,315.47
	512200 SICK LEAVE EXPENSE	142.23	11,727.36
	512300 HOLIDAY LEAVE EXPENSE	276.67	2,234.34
	515100 RETIREMENT PLANS EXPENSE	431.44	4,224.94
	515200 FICA EXPENSE	389.83	4,172.50
	515400 LIFE & ACCIDENT INS EXP	.96	6.39
	515500 HEALTH INSURANCE EXPENSE	1,264.60	3,948.82
	516500 WORKERS COMP PREMIUMS		748.79
	Major Account 510000 Total	7,848.54	69,526.53
	520000 Operating Expenses		
	521400 CIO CHARGES	188.20	1,699.71
	521499 INTERNAL EXPENSES	2,418.03	21,965.57
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	184.24	1,429.46
	524900 RENT EXP-DEPR SURCHARGE	35.62	290.03
	527910 SERVER REPAIR & MAINT		2,563.34
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE	31,100.00	145,799.27
	556100 INSURANCE EXPENSE		5.49
	559165 INDIREC COST ALLOC	41,774.65-	244,363.26-
	Major Account 520000 Total	7,848.56-	69,526.59-
	Fund 56560 Expenditures Total	.02-	.06-
	Subprogram Expenditures	.02-	.06-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,179.00-	271,259.00-
	471199 INTERNAL SALES	1,360.00-	28,171.50-
	Major Account 470000 Total	33,539.00-	299,430.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.66	97.44
	Major Account 480000 Total	21.66	97.44
	Fund 56560 Revenue Total	33,517.34-	299,333.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,837.86	142,979.93
	512100 VACATION LEAVE EXPENSE	1,118.84	21,243.66
	512200 SICK LEAVE EXPENSE	842.34	9,996.16
	512300 HOLIDAY LEAVE EXPENSE	936.80	11,116.95
	515100 RETIREMENT PLANS EXPENSE	1,402.94	13,878.00
	515200 FICA EXPENSE	1,352.89	13,454.65
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,186.20	28,675.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,098.86
	Major Account 510000 Total	24,680.75	243,507.01
	520000 Operating Expenses		
	521400 CIO CHARGES	161.61	1,507.23
	521499 INTERNAL EXPENSES	1,117.90	16,064.35
	524600 RENT EXPENSE-BUILDINGS	2,026.71	15,723.93
	524900 RENT EXP-DEPR SURCHARGE	391.83	3,190.39
	531100 OFFICE SUPPLIES EXPENSE		97.45
	541400 HRMS ASSESSMENT		131.37
	547100 EDUCATIONAL SERVICES		120.00
	556100 INSURANCE EXPENSE		16.47
	559165 INDIRECT COST ALLOCATIONS	1,099.74	14,229.82
	559168 501 RISK MITIGATION ALLOC	38.40	306.32
	Major Account 520000 Total	4,836.19	51,387.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 56560 Expenditures Total	29,564.94	294,942.34
	Subprogram Revenues	33,517.34-	299,333.06-
	Subprogram Expenditures	29,564.94	294,942.34

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
Expenditures	520000Operating Expenses		
	522600JOB APPLICANT EXPENSE		12.50
	Major Account 520000 Total		12.50
	Fund 56560 Expenditures Total		12.50
	Subprogram Expenditures		12.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377,697.57-	3,627,433.08-
	471199 INTERNAL SALES	356,741.74-	3,763,787.09-
	Major Account 470000 Total	734,439.31-	7,391,220.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.72	3,931.28
	Major Account 480000 Total	873.72	3,931.28
	Fund 56560 Revenue Total	733,565.59-	7,387,288.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,500.96	129,864.98
	521499 INTERNAL EXPENSES	115,788.85	843,339.17
	521500 PUBLICATION & PRINT EXP	29.10	29.21
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	4,145.55	32,162.58
	524900 RENT EXP-DEPR SURCHARGE	801.47	6,525.79
	527930 MAINFRAME COMPUTING EQUIP R &		572,912.78
	531100 OFFICE SUPPLIES EXPENSE		92.61
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER		1,692.00
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	555340 COTS MAINTENANCE		2,642,784.51
	559165 INDIRECT COST ALLOCATIONS	161,973.26	3,816,134.04
	559168 501 RISK MITIGATION ALLOC	1,548.84	12,357.51
	Major Account 520000 Total	297,788.03	8,060,068.73
	580000 Capital Outlay		
	587400 MASTER LEASE	165,244.06	1,487,196.54
	Major Account 580000 Total	165,244.06	1,487,196.54
	Fund 56560 Expenditures Total	463,032.09	9,547,265.27
	Subprogram Revenues	733,565.59-	7,387,288.89-
	Subprogram Expenditures	463,032.09	9,547,265.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,434.60-	486,474.21-
	471199 INTERNAL SALES	6,283.45-	59,351.64-
	Major Account 470000 Total	57,718.05-	545,825.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.63	196.32
	Major Account 480000 Total	43.63	196.32
	Fund 56560 Revenue Total	57,674.42-	545,629.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,220.03	162,472.13
	511300 OVERTIME PAYMENTS	84.66	285.85
	511400 ON CALL PAY	934.67	9,447.64
	512100 VACATION LEAVE EXPENSE	601.83	19,105.58
	512200 SICK LEAVE EXPENSE	286.37	20,798.43
	512300 HOLIDAY LEAVE EXPENSE	1,058.34	11,345.06
	515100 RETIREMENT PLANS EXPENSE	1,661.25	16,737.54
	515200 FICA EXPENSE	1,623.91	16,565.24
	515400 LIFE & ACCIDENT INS EXP	4.80	34.56
	515500 HEALTH INSURANCE EXPENSE	2,683.58	21,218.80
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,369.67
	Major Account 510000 Total	28,159.44	279,429.94
	520000 Operating Expenses		
	521400 CIO CHARGES	233.42	1,643.77
	521499 INTERNAL EXPENSES	23,446.97	239,018.66
	521500 PUBLICATION & PRINT EXP	704.27	5,735.32
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	1,473.97	11,435.57
	524900 RENT EXP-DEPR SURCHARGE	284.96	2,320.28
	541400 HRMS ASSESSMENT		197.07
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		153,808.83
	556100 INSURANCE EXPENSE		24.71
	559165 INDIRECT COST ALLOCATIONS	7,321.23	142,050.00
	559168 501 RISK MITIGATION ALLOC	77.34	617.09
	Major Account 520000 Total	33,542.16	557,007.35
	Fund 56560 Expenditures Total	61,701.60	836,437.29
	Subprogram Revenues	57,674.42-	545,629.53-
	Subprogram Expenditures	61,701.60	836,437.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	688,366.08	6,777,268.72
	Major Account 470000 Total	688,366.08	6,777,268.72
	Fund 56560 Revenue Total	688,366.08	6,777,268.72
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	688,366.08-	6,777,268.72-
	Major Account 520000 Total	688,366.08-	6,777,268.72-
	Fund 56560 Expenditures Total	688,366.08-	6,777,268.72-
	Subprogram Revenues	688,366.08	6,777,268.72
	Subprogram Expenditures	688,366.08-	6,777,268.72-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	92.12	714.73
	524900 RENT EXP-DEPR SURCHARGE	17.81	145.01
	559165 INDIRECT COST ALLOC	109.94-	859.81-
	Major Account 520000 Total	.01-	.07-
	Fund 56560 Expenditures Total	.01-	.07-
	Subprogram Expenditures	.01-	.07-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,653.62-	31,868.70-
	Major Account 470000 Total	3,653.62-	31,868.70-
	Fund 56560 Revenue Total	3,653.62-	31,868.70-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		43.80
	554900 OTHER CONTRACTUAL SERVICES	4,389.88	19,019.80
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	63.55	992.43
	559168 501 RISK MITIGATION ALLOC	3.40	27.11
	Major Account 520000 Total	4,456.83	20,088.63
	Fund 56560 Expenditures Total	4,456.83	20,100.99
	Subprogram Revenues	3,653.62-	31,868.70-
	Subprogram Expenditures	4,456.83	20,100.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.85-	123.56-
	Major Account 490000 Total	62.85-	123.56-
	Fund 56560 Revenue Total	62.85-	123.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,181.46	382,656.19
	511300 OVERTIME PAYMENTS	332.47	4,210.72
	512100 VACATION LEAVE EXPENSE	1,345.96	24,554.82
	512200 SICK LEAVE EXPENSE	1,915.65	11,911.09
	512300 HOLIDAY LEAVE EXPENSE	2,395.38	25,186.76
	512500 FUNERAL LEAVE EXPENSE		407.19
	515100 RETIREMENT PLANS EXPENSE	3,606.95	33,614.84
	515200 FICA EXPENSE	3,465.07	29,726.64
	515400 LIFE & ACCIDENT INS EXP	8.81	80.94
	515500 HEALTH INSURANCE EXPENSE	7,752.66	76,494.59
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,182.39
	Major Account 510000 Total	63,004.41	595,149.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.82	1,619.89
	521400 CIO CHARGES	8,829.84	49,681.22
	521499 INTERNAL EXPENSES	81,013.22	716,501.85
	521500 PUBLICATION & PRINT EXP	378.35	4,394.69
	522100 DUES & SUBSCRIPTION EXP		9,763.99
	522200 CONFERENCE REGISTRATION		75.00-
	522600 JOB APPLICANT EXPENSE		30.90
	524600 RENT EXPENSE-BUILDINGS	16,480.85	127,864.09
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	3,186.29	25,943.61
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	188.80	5,058.49
	531200 IT SUPPLIES		147.85
	533900 FOOD EXPENSE		472.57
	534900 MISCELLANEOUS SUP EXP		44.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT		437.91
	543300 IT CONSULTING-OTHER		22,358.28-
	547100 EDUCATIONAL SERVICES		734.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	527.60	4,366.36
	554900 OTHER CONTRACTUAL SERVICES		30.32
	555310 COTS LICENSE FEES	616.92	1,455.93
	555340 COTS MAINTENANCE		1,030.49
	556100 INSURANCE EXPENSE		621.48
	559100 OTHER OPERATING EXP		1,014.31
	559101 DAS ASSESSMENTS		1,102,047.00
	559165 INDIRECT COST ALLOCATIONS	165,566.42-	2,750,900.58-
	559168 501 RISK MITIGATION ALLOC	9,942.42-	79,326.02-
	Major Account 520000 Total	64,262.15-	651,908.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.05-
	572100 COMMERCIAL TRANSPORTATIO		714.60-
	573100 STATE-OWNED TRANSPORT		261.74
	574500 PERSONAL VEHICLE MILEAGE		774.90-
	575100 MISC TRAVEL EXPENSE		100.00-
	Major Account 570000 Total		2,882.81-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,673.67
	587400 MASTER LEASE	4,571.91	41,147.19
	Major Account 580000 Total	4,571.91	48,820.86
	Fund 56560 Expenditures Total	3,314.17	10,820.92-
	Subprogram Revenues	62.85-	123.56-
	Subprogram Expenditures	3,314.17	10,820.92-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	460.62	3,573.63
	524900 RENT EXP-DEPR SURCHARGE	89.05	725.09
	541400 HRMS ASSESSMENT		218.97
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	549.67	4,545.14
	Fund 56560 Expenditures Total	549.67	4,668.74
	Subprogram Expenditures	549.67	4,668.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,427,832.78-	13,621,903.76-
	471199 INTERNAL SALES	194,321.11-	1,757,978.00-
	Major Account 470000 Total	1,622,153.89-	15,379,881.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.33	6,237.72
	484500 REIMB NON-GOVT SOURCES		1,559.47-
	Major Account 480000 Total	1,386.33	4,678.25
	Fund 56560 Revenue Total	1,620,767.56-	15,375,203.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,917.53	4,770,033.93
	511300 OVERTIME PAYMENTS	39.41	6,761.53
	511400 ON CALL PAY	1,580.65	28,448.28
	511700 EMPLOYEE BONUSES		718.57
	511800 COMPENSATORY TIME PAID	552.53	1,078.01
	512100 VACATION LEAVE EXPENSE	40,729.15	521,957.58
	512200 SICK LEAVE EXPENSE	34,638.38	313,377.64
	512300 HOLIDAY LEAVE EXPENSE	30,261.79	355,592.95
	512500 FUNERAL LEAVE EXPENSE	505.17	8,200.09
	512600 CIVIL LEAVE EXPENSE		982.71
	515100 RETIREMENT PLANS EXPENSE	45,543.59	449,761.97
	515200 FICA EXPENSE	43,250.35	430,070.11
	515400 LIFE & ACCIDENT INS EXP	101.28	900.96
	515500 HEALTH INSURANCE EXPENSE	100,910.76	906,043.60
	516300 EMPLOYEE ASSISTANCE PRO		1,149.48
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		66,409.09
	Major Account 510000 Total	798,030.59	7,865,212.50
	520000 Operating Expenses		
	521400 CIO CHARGES	4,079.09	31,547.65
	521499 INTERNAL EXPENSES	46,513.06	420,823.40
	521500 PUBLICATION & PRINT EXP	29.26	181.33
	521900 AWARDS EXPENSE		160.20
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522201 TRAINING REGISTRATION		10,500.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	14,002.73	108,638.02
	524700 RENT EXP-OTHER REAL PROP		4,330.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,671.58	21,752.61
	526100 REP & MAINT-REAL PROPERT	22.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	127.24	931.81
	531200 IT SUPPLIES		738.70
	532100 NON-CAPITALIZED EQUIP PU	645.00	1,055.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,489.94
	533900 FOOD EXPENSE		134.00
	534900 MISCELLANEOUS SUP EXP		46.00
	541400 HRMS ASSESSMENT		3,328.11
	542190 SOS TEMP SERV - IT STAFF	49,587.49	506,608.00
	543100 IT CONSULTING-APPLICATIONS	109,154.25	158,404.75
	543300 IT CONSULTING-OTHER	639,581.25	6,219,606.91
	547100 EDUCATIONAL SERVICES		17,263.50
	555310 COTS LICENSE FEES	330.48	1,996.44
	555340 COTS MAINTENANCE		22,803.20
	556100 INSURANCE EXPENSE		432.06
	559165 INDIRECT COST ALLOCATIONS	67,722.62	896,455.51
	559168 501 RISK MITIGATION ALLOC	2,457.54	19,607.60
	Major Account 520000 Total	936,923.59	8,455,331.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.90	62.90
	Major Account 570000 Total	62.90	62.90
	Fund 56560 Expenditures Total	1,735,017.08	16,320,607.14
	Subprogram Revenues	1,620,767.56-	15,375,203.51-
	Subprogram Expenditures	1,735,017.08	16,320,607.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35.62	290.03
	541400 HRMS ASSESSMENT		43.80
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	35.62	339.32
	Fund 56560 Expenditures Total	35.62	351.68
	Subprogram Expenditures	35.62	351.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,386.42-	301,592.91-
	471199 INTERNAL SALES	208.81-	1,879.29-
	Major Account 470000 Total	42,595.23-	303,472.20-
	Fund 56560 Revenue Total	42,595.23-	303,472.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,446.49	75,918.62
	512100 VACATION LEAVE EXPENSE	1,356.88	13,040.67
	512200 SICK LEAVE EXPENSE	685.52	2,923.85
	512300 HOLIDAY LEAVE EXPENSE	499.41	5,926.50
	512500 FUNERAL LEAVE EXPENSE		1,002.63
	515100 RETIREMENT PLANS EXPENSE	747.93	7,399.22
	515200 FICA EXPENSE	744.34	7,381.21
	515400 LIFE & ACCIDENT INS EXP	1.45	12.95
	515500 HEALTH INSURANCE EXPENSE	238.62	2,148.03
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,118.93
	Major Account 510000 Total	11,720.64	116,884.97
	520000 Operating Expenses		
	521400 CIO CHARGES	77.13	663.76
	521499 INTERNAL EXPENSES	6,552.90	51,442.66
	524600 RENT EXPENSE-BUILDINGS	368.50	2,858.94
	524900 RENT EXP-DEPR SURCHARGE	71.24	580.07
	541400 HRMS ASSESSMENT		43.80
	543300 IT CONSULTING-OTHER	12,205.83	73,641.78
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		140,420.00
	555340 COTS MAINTENANCE		139,867.86
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	681.04	10,634.13
	559168 501 RISK MITIGATION ALLOC	36.40	290.40
	Major Account 520000 Total	19,993.04	420,488.89
	Fund 56560 Expenditures Total	31,713.68	537,373.86
	Subprogram Revenues	42,595.23-	303,472.20-
	Subprogram Expenditures	31,713.68	537,373.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		24,752.95
	Major Account 520000 Total		24,752.95
	Fund 56560 Expenditures Total		24,752.95
	Subprogram Expenditures		24,752.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,053.00-	189,477.00-
	471199 INTERNAL SALES	1,979.50-	17,815.50-
	Major Account 470000 Total	23,032.50-	207,292.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.07	76.81
	Major Account 480000 Total	17.07	76.81
	Fund 56560 Revenue Total	23,015.43-	207,215.69-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,150.83	143,934.49
	555340 COTS MAINTENANCE	19,118.56	60,005.68
	559165 INDIRECT COST ALLOCATIONS	11,284.56	72,170.51
	559168 501 RISK MITIGATION ALLOC	30.27	241.48
	Major Account 520000 Total	47,584.22	276,352.16
	Fund 56560 Expenditures Total	47,584.22	276,352.16
	Subprogram Revenues	23,015.43-	207,215.69-
	Subprogram Expenditures	47,584.22	276,352.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,323.35-	50,591.75-
	Major Account 470000 Total	5,323.35-	50,591.75-
	Fund 56560 Revenue Total	5,323.35-	50,591.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.80	18,463.24
	512100 VACATION LEAVE EXPENSE	145.54	2,146.74
	512200 SICK LEAVE EXPENSE	70.15	816.27
	512300 HOLIDAY LEAVE EXPENSE	115.20	1,367.10
	515100 RETIREMENT PLANS EXPENSE	172.55	1,706.94
	515200 FICA EXPENSE	170.02	1,635.40
	515400 LIFE & ACCIDENT INS EXP	.33	2.82
	515500 HEALTH INSURANCE EXPENSE	81.52	1,674.91
	516500 WORKERS COMP PREMIUMS		122.10
	Major Account 510000 Total	2,729.11	27,935.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,188.39	20,887.39
	521499 INTERNAL EXPENSES	376.75	4,621.25
	543100 IT CONSULTING-APPLICATIONS		750.00
	555340 COTS MAINTENANCE		12,371.35
	559165 INDIRECT COST ALLOCATIONS	271.01	3,395.44
	559168 501 RISK MITIGATION ALLOC	9.23	73.63
	Major Account 520000 Total	2,845.38	42,099.06
	Fund 56560 Expenditures Total	5,574.49	70,034.58
	Subprogram Revenues	5,323.35-	50,591.75-
	Subprogram Expenditures	5,574.49	70,034.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,674.31-	656,099.02-
	471199 INTERNAL SALES	4,599.24-	52,750.76-
	Major Account 470000 Total	81,273.55-	708,849.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.87	170.38
	Major Account 480000 Total	37.87	170.38
	Fund 56560 Revenue Total	81,235.68-	708,679.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.38	16,210.90
	512100 VACATION LEAVE EXPENSE	686.71	4,408.65
	512200 SICK LEAVE EXPENSE		4,078.52
	512300 HOLIDAY LEAVE EXPENSE	252.58	1,115.35
	515100 RETIREMENT PLANS EXPENSE	378.26	1,933.08
	515200 FICA EXPENSE	355.61	1,890.51
	515400 LIFE & ACCIDENT INS EXP	.96	3.21
	515500 HEALTH INSURANCE EXPENSE	1,181.58	3,019.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		532.52
	Major Account 510000 Total	6,968.08	33,204.58
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	55,971.36	424,933.26
	524600 RENT EXPENSE-BUILDINGS	368.50	2,858.94
	524900 RENT EXP-DEPR SURCHARGE	71.24	580.07
	527910 SERVER REPAIR & MAINT	1,198.68	2,480.36
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		3,826.53
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	33,235.41	208,047.19
	559168 501 RISK MITIGATION ALLOC	67.13	535.58
	Major Account 520000 Total	90,912.32	643,351.22
	Fund 56560 Expenditures Total	97,880.40	676,555.80
	Subprogram Revenues	81,235.68-	708,679.40-
	Subprogram Expenditures	97,880.40	676,555.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,286.50-	1,213,506.70-
	471199 INTERNAL SALES	2,102.20-	18,532.40-
	Major Account 470000 Total	145,388.70-	1,232,039.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.60	313.17
	Major Account 480000 Total	69.60	313.17
	Fund 56560 Revenue Total	145,319.10-	1,231,725.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,000.00
	521499 INTERNAL EXPENSES	84,734.71	816,301.99
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		171,777.25
	555310 COTS LICENSE FEES		5,066.67
	555340 COTS MAINTENANCE		6,722.00
	559165 INDIRECT COST ALLOCATIONS	3,910.25	47,704.05
	559168 501 RISK MITIGATION ALLOC	123.38	984.39
	Major Account 520000 Total	88,768.34	1,051,151.35
	Fund 56560 Expenditures Total	88,768.34	1,051,151.35
	Subprogram Revenues	145,319.10-	1,231,725.93-
	Subprogram Expenditures	88,768.34	1,051,151.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.35	61,836.45
	511300 OVERTIME PAYMENTS		220.30
	512100 VACATION LEAVE EXPENSE	198.73	4,278.54
	512200 SICK LEAVE EXPENSE	352.00	4,565.38
	512300 HOLIDAY LEAVE EXPENSE	383.74	4,462.96
	515100 RETIREMENT PLANS EXPENSE	574.68	5,642.75
	515200 FICA EXPENSE	503.59	5,013.39
	515400 LIFE & ACCIDENT INS EXP	3.08	27.79
	515500 HEALTH INSURANCE EXPENSE	3,000.60	27,005.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		875.32
	Major Account 510000 Total	11,756.77	113,977.72
	520000 Operating Expenses		
	521400 CIO CHARGES	90.27	806.02
	521499 INTERNAL EXPENSES	460.44	4,143.96
	521500 PUBLICATION & PRINT EXP		1,215.04
	524600 RENT EXPENSE-BUILDINGS	8,106.84	62,895.69
	524900 RENT EXP-DEPR SURCHARGE	1,567.32	12,761.50
	526100 REP & MAINT-REAL PROPERT	176.00	308.00
	531100 OFFICE SUPPLIES EXPENSE		221.15
	532280 VIDEO EQUIP	29.98	29.98
	541400 HRMS ASSESSMENT		175.17
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES	7,328.34	7,713.34
	555310 COTS LICENSE FEES	330.48	330.48
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	80,208.12-	255,119.46-
	Major Account 520000 Total	62,118.45-	164,337.17-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,367.42	50,367.42
	Major Account 580000 Total	50,367.42	50,367.42
	Fund 56560 Expenditures Total	5.74	7.97
	Subprogram Expenditures	5.74	7.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,539.89-	59,885.13-
	Major Account 470000 Total	6,539.89-	59,885.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.28	500.71
	Major Account 480000 Total	111.28	500.71
	Fund 56560 Revenue Total	6,428.61-	59,384.42-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,248.99	31,222.91
	527920 MIDRANGE EQUIP REPAIR & MAINT		4,869.00
	559100 OTHER OPERATING EXP	14.41	129.70
	559165 INDIRECT COST ALLOCATIONS	1,148.80	12,795.36
	559168 501 RISK MITIGATION ALLOC	8.30	66.26
	Major Account 520000 Total	2,420.50	49,083.23
	Fund 56560 Expenditures Total	2,420.50	49,083.23
	Subprogram Revenues	6,428.61-	59,384.42-
	Subprogram Expenditures	2,420.50	49,083.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,778.41-	10,155.18-
	Major Account 470000 Total	1,778.41-	10,155.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.69	21.09
	Major Account 480000 Total	4.69	21.09
	Fund 56560 Revenue Total	1,773.72-	10,134.09-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,630.28	28,435.43
	521500 PUBLICATION & PRINT EXP	.39	15.19
	559165 INDIRECT COST ALLOCATIONS	100.24	1,054.07
	559168 501 RISK MITIGATION ALLOC	1.60	12.73
	Major Account 520000 Total	3,732.51	29,517.42
	Fund 56560 Expenditures Total	3,732.51	29,517.42
	Subprogram Revenues	1,773.72-	10,134.09-
	Subprogram Expenditures	3,732.51	29,517.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,016.22-	1,791,531.69-
	471199 INTERNAL SALES	108,545.77-	1,050,965.98-
	Major Account 470000 Total	295,561.99-	2,842,497.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.10	832.82
	Major Account 480000 Total	185.10	832.82
	Fund 56560 Revenue Total	295,376.89-	2,841,664.85-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	76,721.61	651,085.68
	521500 PUBLICATION & PRINT EXP	2.99	19.05
	524600 RENT EXPENSE-BUILDINGS	1,934.59	15,009.21
	524900 RENT EXP-DEPR SURCHARGE	374.02	3,045.36
	527930 MAINFRAME COMPUTING EQUIP R &		290,048.95
	531100 OFFICE SUPPLIES EXPENSE		8.40
	555340 COTS MAINTENANCE		94,665.82
	559100 OTHER OPERATING EXP		43.25
	559165 INDIRECT COST ALLOCATIONS	33,910.41	862,103.19
	559168 501 RISK MITIGATION ALLOC	328.12	2,617.89
	Major Account 520000 Total	113,271.74	1,918,646.80
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	198,206.73
	Major Account 580000 Total	22,022.97	198,206.73
	Fund 56560 Expenditures Total	135,294.71	2,116,853.53
	Subprogram Revenues	295,376.89-	2,841,664.85-
	Subprogram Expenditures	135,294.71	2,116,853.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,016.33-	29,232.97-
	471199 INTERNAL SALES		2,864.25-
	Major Account 470000 Total	4,016.33-	32,097.22-
	Fund 56560 Revenue Total	4,016.33-	32,097.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,244.43	88,405.93
	512100 VACATION LEAVE EXPENSE	252.58	4,222.09
	512200 SICK LEAVE EXPENSE	425.26	3,744.21
	512300 HOLIDAY LEAVE EXPENSE	528.87	6,276.15
	512500 FUNERAL LEAVE EXPENSE	126.29	1,985.04
	515100 RETIREMENT PLANS EXPENSE	792.04	7,834.98
	515200 FICA EXPENSE	763.96	7,450.58
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	477.22	11,524.48
	516200 TUITION ASSISTANCE		735.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,172.20
	Major Account 510000 Total	12,612.57	133,380.30
	520000 Operating Expenses		
	521400 CIO CHARGES	30,787.21	130,752.91
	521499 INTERNAL EXPENSES	8,499.50	61,584.69
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	524600 RENT EXPENSE-BUILDINGS	184.24	1,429.46
	524700 RENT EXP-OTHER REAL PROP		290.00
	524900 RENT EXP-DEPR SURCHARGE	35.62	290.03
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		27.49
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS		441.60
	543300 IT CONSULTING-OTHER		68,850.00
	547100 EDUCATIONAL SERVICES		80.00
	555310 COTS LICENSE FEES		58,171.17
	555340 COTS MAINTENANCE	12,153.45	57,260.15
	559165 INDIRECT COST ALLOCATIONS	37,266.14-	196,877.58-
	Major Account 520000 Total	15,843.88	184,101.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		168.64
	Major Account 570000 Total		168.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>28,456.45</u>	<u>317,650.11</u>
	Subprogram Revenues	<u>4,016.33-</u>	<u>32,097.22-</u>
	Subprogram Expenditures	<u>28,456.45</u>	<u>317,650.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	92,643.31	719,425.54
	524900 RENT EXP-DEPR SURCHARGE	18,033.18	147,024.97
	559165 INDIREC COST ALLOC	110,676.50-	866,439.52-
	Major Account 520000 Total	.01-	10.99
	Fund 56560 Expenditures Total	.01-	10.99
	Subprogram Expenditures	.01-	10.99
	Program Revenues	4,389,433.91-	39,374,454.12-
	Program Expenditures	3,812,592.44	42,760,546.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	Fund 56530 Revenue Total	.01	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,359,695.74	5,908,151.92
	587400 MASTER LEASE	4,359,695.74-	5,908,151.92-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,136.22-	11,749.45-
	Major Account 490000 Total	1,136.22-	11,749.45-
	Fund 56530 Revenue Total	1,136.22-	11,749.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,079.30	67,291.84
	512100 VACATION LEAVE EXPENSE	1,003.58	9,500.19
	512200 SICK LEAVE EXPENSE	162.74	3,486.77
	512300 HOLIDAY LEAVE EXPENSE	433.98	5,149.98
	512600 CIVIL LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	649.95	6,428.90
	515200 FICA EXPENSE	660.55	6,537.01
	515400 LIFE & ACCIDENT INS EXP	.86	7.83
	516500 WORKERS COMP PREMIUMS		941.79
	Major Account 510000 Total	9,990.96	99,771.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.58	2,059.79
	521400 CIO CHARGES	2,773.80	13,645.16
	521500 PUBLICATION & PRINT EXP		3,443.72
	522100 DUES & SUBSCRIPTION EXP		4,625.95
	524600 RENT EXPENSE-BUILDINGS	2,395.21	18,582.83
	524900 RENT EXP-DEPR SURCHARGE	463.07	3,770.45
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE		16.72
	556100 INSURANCE EXPENSE		14,107.35
	559100 OTHER OPERATING EXP	7.14	71.40
	559165 INDIRECT COST ALLOC	19,136.91-	165,281.55-
	Major Account 520000 Total	13,289.11-	104,848.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.84
	572100 COMMERCIAL TRANSPORTATIO		357.60
	573100 STATE-OWNED TRANSPORT	3,084.67	3,817.97
	574500 PERSONAL VEHICLE MILEAGE		63.77
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	3,084.67	5,078.18
	Fund 56530 Expenditures Total	213.48-	1.87
	Subprogram Revenues	1,136.22-	11,749.45-
	Subprogram Expenditures	213.48-	1.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	933,163.23-	8,789,774.73-
	471199 INTERNAL SALES	5,460.10-	71,027.12-
	Major Account 470000 Total	938,623.33-	8,860,801.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,385.61-	37,564.86-
	Major Account 480000 Total	3,385.61-	37,564.86-
	Fund 56530 Revenue Total	942,008.94-	8,898,366.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,762.49	1,038,437.71
	511300 OVERTIME PAYMENTS		905.81
	512100 VACATION LEAVE EXPENSE	18,242.78	101,493.38
	512200 SICK LEAVE EXPENSE	19,743.97	60,797.12
	512300 HOLIDAY LEAVE EXPENSE	6,117.78	75,130.48
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE	1,079.10	2,043.43
	515100 RETIREMENT PLANS EXPENSE	11,153.05	95,771.51
	515200 FICA EXPENSE	10,750.21	92,025.99
	515400 LIFE & ACCIDENT INS EXP	23.68	213.27
	515500 HEALTH INSURANCE EXPENSE	19,498.11	175,900.86
	516200 TUITION ASSISTANCE		1,215.00
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		13,589.40
	Major Account 510000 Total	190,371.17	1,657,917.55
	520000 Operating Expenses		
	521400 CIO CHARGES	28,779.68	282,136.14
	521499 INTERNAL EXPENSES	4,078.62	46,606.53
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	5,423.56	42,406.41
	524900 RENT EXP-DEPR SURCHARGE	1,109.63	9,131.14
	526100 REP & MAINT-REAL PROPERT		384.50
	527500 REP & MAINT-COMM EQUIP		440.00
	527950 NETWORKING EQUIP R & M		1,268.40
	531100 OFFICE SUPPLIES EXPENSE	14.00	886.20
	531200 IT SUPPLIES	469.80	24,663.02
	532100 NON-CAPITALIZED EQUIP PU		17,269.83
	532200 PERSONAL COMPUTING EQUIPMENT	144.06	459.77
	532250 NETWORKING EQUIP	52,029.20	286,577.35
	532260 VOICE EQUIP	200.00	1,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	145.64	145.64
	534600 ED & RECREATIONAL SUP EX	35.56	35.56
	534800 CONST & MAINT SUP EXP		218.30
	534900 MISCELLANEOUS SUP EXP	68.46	68.46
	541400 HRMS ASSESSMENT		744.45
	543300 IT CONSULTING-OTHER	12,312.51	172,891.57
	547100 EDUCATIONAL SERVICES		21,069.92
	554100 DATA SERVICES	505,768.00	3,715,135.57
	554110 VOICE SERVICES		1,324.66
	554160 DATA CENTER HOSTING SERVICES		11,700.00
	554900 OTHER CONTRACTUAL SERVICES		632.73
	555100 DATA PROC SOFTW LIC FEE		297.00
	555310 COTS LICENSE FEES	130.31	53,763.11
	555340 COTS MAINTENANCE	3,675.71	1,202,627.85
	556100 INSURANCE EXPENSE		93.33
	559100 OTHER OPERATING EXP	3,178.10	15,210.40
	559165 INDIRECT COST ALLOCATION	58,646.16	491,733.80
	559168 501 RISK MITIGATION ALLOC	1,130.78	9,021.88
	Major Account 520000 Total	677,339.78	6,410,743.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.18	13,083.25
	572100 COMMERCIAL TRANSPORTATIO	261.98	841.56
	573100 STATE-OWNED TRANSPORT	4,057.37	24,392.42
	574500 PERSONAL VEHICLE MILEAGE	424.56	2,981.02
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	6,405.09	41,334.25
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		3,173.47
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	365,749.16	2,665,505.28
	587401 MASTER LEASE - REFUNDS		765,988.94
	Major Account 580000 Total	365,749.16	2,872,916.93
	Fund 56530 Expenditures Total	1,239,865.20	10,982,912.25
	Subprogram Revenues	942,008.94	8,898,366.71
	Subprogram Expenditures	1,239,865.20	10,982,912.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	645,770.42-	5,552,093.80-
	471199 INTERNAL SALES	165,676.50-	1,503,518.06-
	Major Account 470000 Total	811,446.92-	7,055,611.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.78-	8,629.77-
	Major Account 480000 Total	777.78-	8,629.77-
	Fund 56530 Revenue Total	812,224.70-	7,064,241.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,499.14	681,165.00
	512100 VACATION LEAVE EXPENSE	6,901.61	73,216.52
	512200 SICK LEAVE EXPENSE	2,924.87	40,216.40
	512300 HOLIDAY LEAVE EXPENSE	3,774.14	50,305.78
	512500 FUNERAL LEAVE EXPENSE	1,383.36	3,916.69
	515100 RETIREMENT PLANS EXPENSE	5,652.19	63,560.30
	515200 FICA EXPENSE	5,496.10	61,381.94
	515400 LIFE & ACCIDENT INS EXP	13.59	140.43
	515500 HEALTH INSURANCE EXPENSE	8,377.68	115,605.58
	516200 TUITION ASSISTANCE	303.75	598.50
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		10,455.68
	Major Account 510000 Total	95,326.43	1,100,698.78
	520000 Operating Expenses		
	521400 CIO CHARGES	26,519.84	206,531.26
	521499 INTERNAL EXPENSES	686.02	7,081.28
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		52.05
	522100 DUES & SUBSCRIPTION EXP		885.00
	524600 RENT EXPENSE-BUILDINGS	15,958.54	124,181.37
	524900 RENT EXP-DEPR SURCHARGE	3,118.27	25,467.36
	526100 REP & MAINT-REAL PROPERT		133.10
	527910 SERVER REPAIR & MAINT	3,152.34	39,964.63
	527940 DATA STORAGE EQUIP R & M		141,888.16
	531100 OFFICE SUPPLIES EXPENSE	9.25	489.74
	531200 IT SUPPLIES	2,262.40	17,216.06
	532100 NON-CAPITALIZED EQUIP PU		886.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,771.63
	532240 DATA STORAGE EQUIP		1,342.00
	533100 HOUSEHOLD & INSTIT EXP		6,174.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,882.46	12,349.04
	541400 HRMS ASSESSMENT		569.28
	542190 SOS TEMP SERV - IT STAFF	6,226.21	6,226.21
	543100 IT CONSULTING-APPLICATIONS		106,475.00
	543200 IT CONSULTING-HW/SW SUPP		2,146.00
	547100 EDUCATIONAL SERVICES		600.00
	554100 DATA SERVICES		2,238.72
	554160 DATA CENTER HOSTING SERVICES	21,000.00	198,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,046.53
	555100 DATA PROC SOFTW LIC FEE		59.00
	555310 COTS LICENSE FEES		90,307.11
	555340 COTS MAINTENANCE	1,534.52	820,774.96
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	556100 INSURANCE EXPENSE		71.37
	559100 OTHER OPERATING EXP	14.42	129.78
	559165 INDIRECT COST ALLOCATIONS	23,885.10	276,063.95
	559168 501 RISK MITIGATION ALLOC	462.30	3,688.48
	Major Account 520000 Total	108,711.67	2,153,273.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,492.88
	572100 COMMERCIAL TRANSPORTATIO		1,248.96
	573100 STATE-OWNED TRANSPORT	932.63	2,396.64
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	932.63	6,432.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,550,253.01	2,623,920.73
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583470 PERSONAL COMPUTING EQUIPMENT		8,212.95
	587400 MASTER LEASE	2,321,763.65-	1,000,669.46-
	587401 MASTER LEASE - REFUNDS		2,095.91-
	Major Account 580000 Total	228,489.36	2,927,709.79
	Fund 56530 Expenditures Total	433,460.09	6,188,114.59
	Subprogram Revenues	812,224.70-	7,064,241.63-
	Subprogram Expenditures	433,460.09	6,188,114.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,707.61-	922,529.61-
	Major Account 470000 Total	85,707.61-	922,529.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.96-	3,350.38-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	301.96-	1,463.52-
	Fund 56530 Revenue Total	86,009.57-	923,993.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	281.09	5,198.27
	521499 INTERNAL EXPENSES	105.20	7,298.70
	521500 PUBLICATION & PRINT EXP		224.55
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	527950 NETWORKING EQUIP R & M		190,915.02
	532250 NETWORKING EQUIP		720,331.59
	543303 IT CONSULTING-UNCSN		155,438.74
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES		250.00
	554100 DATA SERVICES	43,504.94	414,002.24
	554101 DATA SERVICES- NN AGGREGATION		50,216.58
	554110 VOICE SERVICES		94.93
	554130 VIDEO SERVICES		100,035.81
	555310 COTS LICENSE FEES		55,648.95
	555340 COTS MAINTENANCE		6,869.25
	559165 INDIRECT COST ALLOCATIONS	7,450.74	104,101.58
	559168 501 RISK MITIGATION ALLOC	321.61	2,565.93
	Major Account 520000 Total	51,663.58	1,831,442.14
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,690.89
	Major Account 570000 Total		2,690.89
	Fund 56530 Expenditures Total	51,663.58	1,834,133.03
	Subprogram Revenues	86,009.57-	923,993.13-
	Subprogram Expenditures	51,663.58	1,834,133.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,870.96-	99,376.05-
	471110 ADMIN FEE	1,137.35-	3,465.26-
	471199 INTERNAL SALES	108.70-	961.80-
	Major Account 470000 Total	15,117.01-	103,803.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.80-	1,218.32-
	Major Account 480000 Total	109.80-	1,218.32-
	Fund 56530 Revenue Total	15,226.81-	105,021.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,247.20	126,806.03
	512100 VACATION LEAVE EXPENSE	1,505.96	9,979.03
	512200 SICK LEAVE EXPENSE		3,273.55
	512300 HOLIDAY LEAVE EXPENSE	776.50	8,985.24
	515100 RETIREMENT PLANS EXPENSE	1,162.84	11,160.88
	515200 FICA EXPENSE	1,105.85	10,650.49
	515400 LIFE & ACCIDENT INS EXP	3.40	30.86
	515500 HEALTH INSURANCE EXPENSE	3,137.42	28,237.14
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,332.71
	Major Account 510000 Total	20,939.17	200,505.37
	520000 Operating Expenses		
	521400 CIO CHARGES	360.48	5,894.59
	522200 CONFERENCE REGISTRATION		6,562.00
	522201 TRAINING REGISTRATION		2,024.72
	524600 RENT EXPENSE-BUILDINGS	633.16	5,240.84
	524900 RENT EXP-DEPR SURCHARGE	183.48	1,590.23
	531100 OFFICE SUPPLIES EXPENSE	116.67	230.50
	531200 IT SUPPLIES	12,172.25	33,718.90
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		290.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP		306.21
	541400 HRMS ASSESSMENT		175.17
	547100 EDUCATIONAL SERVICES		160.00
	554150 CABLING SERVICES		3,383.50
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	826.49	8,667.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	20.63	164.59
	Major Account 520000 Total	14,313.16	71,845.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,388.76
	572100 COMMERCIAL TRANSPORTATIO		571.12
	573100 STATE-OWNED TRANSPORT		1,166.47
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,186.35
	Fund 56530 Expenditures Total	35,252.33	276,537.48
	Subprogram Revenues	15,226.81	105,021.43
	Subprogram Expenditures	35,252.33	276,537.48

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	464,255.10-	4,171,990.97-
	471199 INTERNAL SALES	5,212.80-	48,480.42-
	Major Account 470000 Total	469,467.90-	4,220,471.39-
	Fund 56530 Revenue Total	469,467.90-	4,220,471.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126.88	86,052.83
	512100 VACATION LEAVE EXPENSE	488.07	6,409.12
	512200 SICK LEAVE EXPENSE	187.96	3,495.95
	512300 HOLIDAY LEAVE EXPENSE	515.98	6,123.09
	515100 RETIREMENT PLANS EXPENSE	772.70	7,643.81
	515200 FICA EXPENSE	746.44	7,267.55
	515400 LIFE & ACCIDENT INS EXP	1.97	17.74
	515500 HEALTH INSURANCE EXPENSE	894.60	10,875.03
	516500 WORKERS COMP PREMIUMS		468.44
	Major Account 510000 Total	12,734.60	128,353.56
	520000 Operating Expenses		
	521400 CIO CHARGES	12,612.84	931,529.11
	521499 INTERNAL EXPENSES	5,711.83	49,609.47
	531200 IT SUPPLIES		46.48
	532200 PERSONAL COMPUTING EQUIPMENT		97.40
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		41,070.00
	555340 COTS MAINTENANCE	2,864.45	5,699.45
	555510 SAAS SUBSCRIPTION FEES		4,022,616.00
	559165 INDIRECT COST ALLOCATIONS	18,771.40	271,118.63
	559168 501 RISK MITIGATION ALLOC	865.71	6,907.07
	Major Account 520000 Total	40,826.23	5,328,733.61
	580000 Capital Outlay		
	583410 SERVER EQUIP		134,964.90
	587400 MASTER LEASE		10,017.06
	Major Account 580000 Total		144,981.96
	Fund 56530 Expenditures Total	53,560.83	5,602,069.13
	Subprogram Revenues	469,467.90-	4,220,471.39-
	Subprogram Expenditures	53,560.83	5,602,069.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,059,299.84-	9,641,450.19-
	Major Account 470000 Total	1,059,299.84-	9,641,450.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,575.15-	50,763.32-
	484500 REIMB NON-GOVT SOURCES	24.38-	13,690.57-
	Major Account 480000 Total	4,599.53-	64,453.89-
	Fund 56530 Revenue Total	1,063,899.37-	9,705,904.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,517.87	325,469.31
	512100 VACATION LEAVE EXPENSE	2,142.89	29,954.07
	512200 SICK LEAVE EXPENSE	663.29	9,907.72
	512300 HOLIDAY LEAVE EXPENSE	1,964.42	23,311.59
	515100 RETIREMENT PLANS EXPENSE	2,941.93	29,101.33
	515200 FICA EXPENSE	2,738.74	27,330.14
	515400 LIFE & ACCIDENT INS EXP	7.42	66.65
	515500 HEALTH INSURANCE EXPENSE	8,650.81	77,857.02
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,304.45
	Major Account 510000 Total	53,627.37	527,401.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	140.00	531.00
	521400 CIO CHARGES	44,678.11	269,107.57
	521500 PUBLICATION & PRINT EXP		36.30
	524600 RENT EXPENSE-BUILDINGS	2,947.95	22,871.16
	524900 RENT EXP-DEPR SURCHARGE	569.94	4,640.56
	525400 RENT EXP-COMM EQUIP		147.10
	527910 SERVER REPAIR & MAINT		9,017.73
	527960 VOICE EQUIP REPAIR & MAINT	840.00	66,322.50
	531100 OFFICE SUPPLIES EXPENSE	378.70	485.11
	531200 IT SUPPLIES	1,387.67	20,045.83
	532260 VOICE EQUIP	1,952.00	69,189.22
	541400 HRMS ASSESSMENT		350.34
	543100 IT CONSULTING-APPLICATIONS		3,440.00
	543200 IT CONSULTING-HW/SW SUPP		18,555.00
	543300 IT CONSULTING-OTHER	11,342.82	390,423.78
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	1,088.38	21,106.64
	554110 VOICE SERVICES	280,937.59	3,905,133.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	292,588.46	3,470,876.40
	554150 CABLING SERVICES	2,400.80	23,185.79
	554900 OTHER CONTRACTUAL SERVICES		21,568.74
	555310 COTS LICENSE FEES		38,378.10
	555340 COTS MAINTENANCE		7,508.78
	556100 INSURANCE EXPENSE		43.92
	559165 INDIRECT COST ALLOCATIONS	43,403.32	505,549.44
	559168 501 RISK MITIGATION ALLOC	1,331.51	10,623.64
	Major Account 520000 Total	685,987.25	8,879,455.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.60
	573100 STATE-OWNED TRANSPORT	87.75	265.73
	Major Account 570000 Total	87.75	505.33
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	588,623.22
	Major Account 580000 Total	65,402.58	588,623.22
	Fund 56530 Expenditures Total	805,104.95	9,995,985.39
	Subprogram Revenues	1,063,899.37	9,705,904.08
	Subprogram Expenditures	805,104.95	9,995,985.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		519,809.80-
	Major Account 470000 Total		519,809.80-
	Fund 56530 Revenue Total		519,809.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,918.05
	522201 TRAINING REGISTRATION		4,050.00
	527500 REP & MAINT-COMM EQUIP		93,487.50
	555340 COTS MAINTENANCE		422,272.30
	Major Account 520000 Total		521,727.85
	Fund 56530 Expenditures Total		521,727.85
	Subprogram Revenues		519,809.80-
	Subprogram Expenditures		521,727.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,214.76-
	Major Account 470000 Total		82,214.76-
	Fund 56530 Revenue Total		82,214.76-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		111,692.46
	527990 RADIO EQUIP REPAIR & MAINT		45,000.00
	543300 IT CONSULTING-OTHER		33,050.26
	555340 COTS MAINTENANCE		67,600.00
	559165 INDIRECT COST ALLOCATIONS		2,017.81
	Major Account 520000 Total		259,360.53
	580000 Capital Outlay		
	587400 MASTER LEASE		10,258.63
	Major Account 580000 Total		10,258.63
	Fund 56530 Expenditures Total		269,619.16
	Subprogram Revenues		82,214.76-
	Subprogram Expenditures		269,619.16
	Program Revenues	3,389,973.50-	31,531,772.38-
	Program Expenditures	2,618,693.50	35,671,100.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,841.26-	19,467.88-
	472100 SALE OF SUP & MAT	1,769.25-	21,451.66-
	Major Account 470000 Total	3,610.51-	40,919.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,986.48-	59,163.14-
	483300 EQUIPMENT LEASE OR RENTA	309,358.70-	3,127,372.63-
	484500 REIMB NON-GOVT SOURCES		1,260.04-
	486500 MISCELLANEOUS ADJUSTMENT	190,131.57-	550,594.74-
	Major Account 480000 Total	506,476.75-	3,738,390.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.29-	166.02-
	Major Account 490000 Total	68.29-	166.02-
	Fund 56572 Revenue Total	510,155.55-	3,779,476.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,389.41	281,133.95
	512100 VACATION LEAVE EXPENSE	1,250.75	27,397.84
	512200 SICK LEAVE EXPENSE	873.86	6,990.98
	512300 HOLIDAY LEAVE EXPENSE	1,787.31	20,722.37
	512500 FUNERAL LEAVE EXPENSE	444.90	1,614.94
	515100 RETIREMENT PLANS EXPENSE	2,676.72	25,298.87
	515200 FICA EXPENSE	2,448.90	23,515.33
	515400 LIFE & ACCIDENT INS EXP	10.56	90.72
	515500 HEALTH INSURANCE EXPENSE	8,844.96	71,193.65
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	49,727.37	461,299.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.65	399.90
	521300 FREIGHT EXPENSE	192.00	1,086.00
	521400 CIO CHARGES	3,325.34	29,616.30
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP		2,847.88
	522100 DUES & SUBSCRIPTION EXP		439.75
	522201 TRAINING REGISTRATION		1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	132,046.15
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	30,835.26
	526100 REP & MAINT-REAL PROPERT		302.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	58,372.41	297,858.35
	527600 REP & MAINT-HOUSE/INST E	171.00	1,716.00
	531100 OFFICE SUPPLIES EXPENSE		1,681.03
	532100 NON-CAPITALIZED EQUIP PU		1,034.22
	533900 FOOD EXPENSE	54.56	243.94
	535100 MEDICAL SUPPLIES		57.85
	538100 VEHICLE & EQUIP SUP EXP	9,236.86	83,915.92
	538103 DIESEL FUEL	65.34	1,676.27
	538104 BULK E-85 FUEL		69,686.77
	538105 UNLEADED FUEL	94,091.78	572,841.88
	538110 TIRE AND TITLE FEE		460.00
	538111 BULK EHT10 FUEL	17,818.40	67,502.40
	538115 GASOHOL	45,973.73	352,862.07
	538116 E-85 FUEL	6,194.75	50,989.28
	538118 CNG-FUEL	86.19	635.58
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		503.61
	549100 LAUNDRY SERVICES	142.70	3,932.53
	554900 OTHER CONTRACTUAL SERVICES		248.57
	555510 SAAS SUBSCRIPTION FEES	53,248.75	159,746.25
	555520 SAAS IMPLEMENTATION		159,999.60
	556100 INSURANCE EXPENSE	133,956.26	800,908.48
	559100 OTHER OPERATING EXP		140,131.21
	Major Account 520000 Total	440,493.21	2,991,549.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,548.91	22,767.27
	Major Account 570000 Total	2,548.91	22,767.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	285.52	285.52
	Major Account 580000 Total	285.52	285.52
	Fund 56572 Expenditures Total	493,055.01	3,475,902.51
	Subprogram Revenues	510,155.55	3,779,476.11
	Subprogram Expenditures	493,055.01	3,475,902.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,446.51-	48,341.90-
	483300 EQUIPMENT LEASE OR RENTA	172,117.00-	1,644,844.00-
	Major Account 480000 Total	175,563.51-	1,693,185.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,158.76-	471,258.27-
	Major Account 490000 Total	13,158.76-	471,258.27-
	Fund 56571 Revenue Total	188,722.27-	2,164,444.17-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,975.00-	2,855,383.88
	587400 MASTER LEASE	52,697.90	474,281.10
	Major Account 580000 Total	41,722.90	3,329,664.98
	Fund 56571 Expenditures Total	41,722.90	3,329,699.05
	Subprogram Revenues	188,722.27-	2,164,444.17-
	Subprogram Expenditures	41,722.90	3,329,699.05
	Program Revenues	698,877.82-	5,943,920.28-
	Program Expenditures	534,777.91	6,805,601.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	3.29-
	Major Account 480000 Total	.37-	3.29-
	Fund 46520 Revenue Total	.37-	3.29-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369,303.91-	2,692,302.16-
	471110 ADMIN FEE	5,421.25-	11,893.44-
	Major Account 470000 Total	374,725.16-	2,704,195.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,958.88-	22,159.30-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	3,258.88-	24,859.30-
	Fund 56590 Revenue Total	377,984.04-	2,729,054.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,540.54	240,626.28
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	1,996.19	25,870.80
	512200 SICK LEAVE EXPENSE	363.00	5,323.12
	512300 HOLIDAY LEAVE EXPENSE	1,468.41	17,425.44
	512500 FUNERAL LEAVE EXPENSE		1,122.00
	515100 RETIREMENT PLANS EXPENSE	2,199.06	21,744.20
	515200 FICA EXPENSE	2,083.34	20,748.90
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	6,084.38	54,759.42
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,740.68	391,052.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	126.85
	521300 FREIGHT EXPENSE		41.23
	521400 CIO CHARGES	38,005.71	361,782.72
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION	140.00	368.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS	145.79	453.19
	523202 ELECTRICITY	5,448.24	47,496.13
	523207 PROPANE		1,389.97
	524100 RENT EXPENSE-LAND	418.33	4,223.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,640.17	21,931.37
	524603 TOWER SITE LEASE AGREEMENT	4,861.93	46,003.16
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	284.96	2,320.28
	527200 REP & MAINT-MOTOR VEHICL		162.57
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,960.02
	527991 INFRAS RADIO EQUIP R&M		17,002.50
	527993 TOWER SHELTER R&M		4,185.00
	527994 TOWER GENERATOR R&M	10,177.49	51,566.89
	527995 TOWER HVAC R&M		2,800.80
	527997 TOWER STRUCTURE R&M		5,746.46
	531100 OFFICE SUPPLIES EXPENSE	29.75	106.52
	531200 IT SUPPLIES		1,245.69
	532100 NON-CAPITALIZED EQUIP PU	227.18	1,267.66
	532290 RADIO EQUIP	3,318.98	87,482.56
	534800 CONST & MAINT SUP EXP		907.91
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		492.18
	538105 UNLEADED FUEL		203.14
	541400 HRMS ASSESSMENT		262.74
	542500 ENG & ARCH SERVICES		1,000.00
	543300 IT CONSULTING-OTHER	956.93	12,440.09
	547100 EDUCATIONAL SERVICES		219.00
	554120 WIRELESS PHONE SERVICES	737.26	6,636.60
	554140 RADIO SERVICES	270.00	1,410.00
	554141 RADIO SERV - FREQ COORD ONLY	2,700.00	5,200.00
	554142 RADIO SERV - RADIO EQUIP		8,154.00
	554900 OTHER CONTRACTUAL SERVICES		296.00
	555100 DATA PROC SOFTW LIC FEE		227.76
	555310 COTS LICENSE FEES	34,848.00	83,660.43
	555340 COTS MAINTENANCE		601,539.30
	555540 SAAS MAINTENANCE		19,750.38
	556100 INSURANCE EXPENSE		1,811.88
	559165 INDIRECT COST ALLOCATIONS	13,611.20	103,822.99
	559168 501 RISK MITIGATION ALLOC	228.01	1,819.20
	Major Account 520000 Total	119,185.21	1,689,938.12
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.72	2,529.63
	573100 STATE-OWNED TRANSPORT	310.73	3,310.08
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.20
	Major Account 570000 Total	639.45	7,002.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	141,938.75	246,850.65
	583710 COTS LICENSE FEES	2,730.00	2,730.00
	583905 TOWER SITE EQUIP/SOFTWARE	163,092.00	169,542.00
	587400 MASTER LEASE	13,559.63	122,036.67
	Major Account 580000 Total	321,320.38	599,558.72
	Fund 56590 Expenditures Total	480,885.72	2,687,552.05
	Subprogram Revenues	377,984.41-	2,729,058.19-
	Subprogram Expenditures	480,885.72	2,687,552.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	1,303,951.05-
	Major Account 470000 Total	144,883.45-	1,303,951.05-
	Fund 56590 Revenue Total	144,883.45-	1,303,951.05-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	1,303,951.05
	Major Account 580000 Total	144,883.45	1,303,951.05
	Fund 56590 Expenditures Total	144,883.45	1,303,951.05
	Subprogram Revenues	144,883.45-	1,303,951.05-
	Subprogram Expenditures	144,883.45	1,303,951.05
	Program Revenues	522,867.86-	4,033,009.24-
	Program Expenditures	625,769.17	3,991,503.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.53-
	Major Account 480000 Total		65.53-
	Fund 10000 Revenue Total		65.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,210.91	449,879.98
	512100 VACATION LEAVE EXPENSE	4,032.40	44,227.55
	512200 SICK LEAVE EXPENSE	1,209.48	28,106.39
	512300 HOLIDAY LEAVE EXPENSE	2,918.55	33,874.52
	512500 FUNERAL LEAVE EXPENSE		215.12
	515100 RETIREMENT PLANS EXPENSE	4,370.83	41,656.11
	515200 FICA EXPENSE	4,198.98	38,672.56
	515400 LIFE & ACCIDENT INS EXP	9.60	80.64
	515500 HEALTH INSURANCE EXPENSE	7,611.44	62,490.12
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	74,562.19	706,047.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521400 CIO CHARGES	2,169.98	16,463.76
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	90.31	4,044.48
	522100 DUES & SUBSCRIPTION EXP		19,019.15
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		464.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	282.22	1,924.62
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		437.91
	556100 INSURANCE EXPENSE		80.15
	559100 OTHER OPERATING EXP		13,616.00
	Major Account 520000 Total	2,542.51	72,389.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		669.18
	573100 STATE-OWNED TRANSPORT		3,743.20
	574500 PERSONAL VEHICLE MILEAGE		140.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		5,442.95
	Fund 10000 Expenditures Total	77,104.70	783,880.25
	Subprogram Revenues		65.53-
	Subprogram Expenditures	77,104.70	783,880.25
	Program Revenues		65.53-
	Program Expenditures	77,104.70	783,880.25

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.85-
	Major Account 490000 Total		41.85-
	Fund 58910 Revenue Total		41.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,385.44	36,478.62
	511300 OVERTIME PAYMENTS	61.87	73.89
	511800 COMPENSATORY TIME PAID		167.94
	512100 VACATION LEAVE EXPENSE	220.09	1,456.68
	512200 SICK LEAVE EXPENSE	37.97	1,329.14
	512300 HOLIDAY LEAVE EXPENSE	87.38	2,157.92
	515100 RETIREMENT PLANS EXPENSE	358.65	3,118.27
	515200 FICA EXPENSE	350.40	3,001.31
	515400 LIFE & ACCIDENT INS EXP	.48	6.86
	515500 HEALTH INSURANCE EXPENSE	522.57	6,561.06
	516200 TUITION ASSISTANCE		86.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	6,024.85	54,863.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.87	1,176.64
	521400 CIO CHARGES	167.61	1,727.38
	521431 OCIO-SOFTWARE RENEWAL		111.83
	521500 PUBLICATION & PRINT EXP		96.64
	522100 DUES & SUBSCRIPTION EXP		504.90
	522200 CONFERENCE REGISTRATION		145.50
	522201 TRAINING REGISTRATION		368.70
	524600 RENT EXPENSE-BUILDINGS	266.50	2,398.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	525.24
	526100 REP & MAINT-REAL PROPERT		204.93
	531100 OFFICE SUPPLIES EXPENSE		64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX	114.00-	590.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		39.42
	542100 SOS TEMP SERV - PERSONNEL	387.73	3,637.01
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		550.13
	556100 INSURANCE EXPENSE	3.88	14.86
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	861.95	47,411.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO		177.05
	573100 STATE-OWNED TRANSPORT		101.23
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		566.14
	Fund 58910 Expenditures Total	6,886.80	102,841.41
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.82	69,373.00
	511300 OVERTIME PAYMENTS	144.35	172.41
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	513.55	3,398.96
	512200 SICK LEAVE EXPENSE	88.60	3,101.34
	512300 HOLIDAY LEAVE EXPENSE	203.89	5,035.28
	515100 RETIREMENT PLANS EXPENSE	316.38	6,102.12
	515200 FICA EXPENSE	290.11	5,904.73
	515400 LIFE & ACCIDENT INS EXP	1.44	18.10
	515500 HEALTH INSURANCE EXPENSE	1,219.25	13,541.50
	516200 TUITION ASSISTANCE		201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	6,049.39	108,900.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	391.10	3,896.13
	521431 OCIO-SOFTWARE RENEWAL		260.93
	521500 PUBLICATION & PRINT EXP		3,255.97
	522100 DUES & SUBSCRIPTION EXP		2,933.10
	522200 CONFERENCE REGISTRATION		339.50
	522201 TRAINING REGISTRATION		860.30
	524600 RENT EXPENSE-BUILDINGS	621.83	5,596.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,225.71
	526100 REP & MAINT-REAL PROPERT		478.17
	531100 OFFICE SUPPLIES EXPENSE	4.52	1,989.06
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		91.95
	542100 SOS TEMP SERV - PERSONNEL	904.70	8,620.84
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE	9.05	14.54
	559100 OTHER OPERATING EXP		66,746.65
	Major Account 520000 Total	2,072.39	115,562.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO		413.11
	573100 STATE-OWNED TRANSPORT		236.21
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,370.56
	Fund 58920 Expenditures Total	8,121.78	225,833.70
	Subprogram Revenues		41.85-
	Subprogram Expenditures	15,008.58	328,675.11
	Program Revenues		41.85-
	Program Expenditures	15,008.58	328,675.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	21.90-
	Major Account 480000 Total	2.48-	21.90-
	Fund 28920 Revenue Total	2.48-	21.90-
	Subprogram Revenues	2.48-	21.90-
	Program Revenues	2.48-	21.90-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,361.74-
	Major Account 470000 Total		6,361.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,120.13-	262,116.53-
	484500 REIMB NON-GOVT SOURCES		214.02-
	Major Account 480000 Total	28,120.13-	262,330.55-
	Fund 56500 Revenue Total	28,120.13-	268,692.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,548.88	299,586.61
	512100 VACATION LEAVE EXPENSE	419.24	11,412.65
	512200 SICK LEAVE EXPENSE	510.97	7,429.73
	512300 HOLIDAY LEAVE EXPENSE	2,183.12	21,095.60
	515100 RETIREMENT PLANS EXPENSE	3,269.42	25,423.36
	515200 FICA EXPENSE	3,111.89	24,356.90
	515400 LIFE & ACCIDENT INS EXP	7.68	57.60
	515500 HEALTH INSURANCE EXPENSE	7,457.22	51,939.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,795.43
	Major Account 510000 Total	57,508.42	445,134.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.25	1,709.60
	521400 CIO CHARGES	3,571.16	52,033.39
	521430 OCIO-SOFTWARE NON CAP		127.66
	521431 OCIO-SOFTWARE RENEWAL		153.19
	521500 PUBLICATION & PRINT EXP		4,763.12
	522100 DUES & SUBSCRIPTION EXP		422.00
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION		845.00
	522600 JOB APPLICANT EXPENSE	15.50	41.85
	524600 RENT EXPENSE-BUILDINGS	5,441.67	48,975.03
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	10,725.48
	525500 RENT EXP-OTHER PERS PROP	200.00	1,700.00
	527200 REP & MAINT-MOTOR VEHICL		212.42
	531100 OFFICE SUPPLIES EXPENSE	314.92	3,972.04
	531200 IT SUPPLIES		41.89
	532100 NON-CAPITALIZED EQUIP PU	1,689.95	114,467.67-
	532200 PERSONAL COMPUTING EQUIPMENT	172.48	261.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		58.93
	532280 VIDEO EQUIP		665.98
	533900 FOOD EXPENSE	130.38	128.17
	534600 ED & RECREATIONAL SUP EX		623.05
	534800 CONST & MAINT SUP EXP	549.99-	549.99-
	534900 MISCELLANEOUS SUP EXP		32.31
	535100 MEDICAL SUPPLIES		1,012.00
	539100 INDIRECT COST ALLOWANCE	99,175.84-	892,582.56-
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT		151.08
	542100 SOS TEMP SERV - PERSONNEL	3,366.09	11,718.24
	542500 ENG & ARCH SERVICES		18,372.98
	554110 VOICE SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		470.38
	555340 COTS MAINTENANCE		226.20
	555410 CUSTOMIZED LICENSE FEES		162.00
	555510 SAAS SUBSCRIPTION FEES	53,248.75	159,746.25
	555520 SAAS IMPLEMENTATION		106,666.40
	556100 INSURANCE EXPENSE		123.74
	559100 OTHER OPERATING EXP	20.00	359,452.00
	Major Account 520000 Total	30,317.96-	165,179.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.48	2,154.63
	572100 COMMERCIAL TRANSPORTATIO	498.00	498.00
	573100 STATE-OWNED TRANSPORT		341.25
	574500 PERSONAL VEHICLE MILEAGE	111.36	391.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,699.28	15,178.18
	Major Account 570000 Total	2,877.12	18,563.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,466.23
	Major Account 580000 Total		4,466.23
	Fund 56500 Expenditures Total	30,067.58	302,985.14
	Subprogram Revenues	28,120.13-	268,692.29-
	Subprogram Expenditures	30,067.58	302,985.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.05-
	Major Account 480000 Total		43.05-
	Fund 10000 Revenue Total		43.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544.28	16,124.13
	511300 OVERTIME PAYMENTS		1,172.90
	511400 ON CALL PAY	2.19	416.02
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	225.98	1,126.44
	512200 SICK LEAVE EXPENSE		849.57
	512300 HOLIDAY LEAVE EXPENSE	98.04	1,163.52
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	146.91	1,570.23
	515200 FICA EXPENSE	142.22	1,531.55
	515400 LIFE & ACCIDENT INS EXP	.47	4.29
	515500 HEALTH INSURANCE EXPENSE	301.74	2,712.14
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,555.53	27,011.64
	520000 Operating Expenses		
	523201 NATURAL GAS	838.54	4,587.16
	523202 ELECTRICITY	1,828.41	16,238.34
	523203 WATER	161.68	813.76
	523204 SEWER	134.98	656.62
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	20,092.62	75,779.37
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP		197.10
	534800 CONST & MAINT SUP EXP	470.86	4,959.72
	534900 MISCELLANEOUS SUP EXP		159.00
	539100 INDIRECT COST ALLOWANCE	5,130.89	46,178.01
	541400 HRMS ASSESSMENT		36.36
	548600 PEST CONTROL		32.00
	548700 REFUSE/RECYCLING		1,615.14
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	78.50	785.00
	556100 INSURANCE EXPENSE	4,492.11	4,625.83
	Major Account 520000 Total	33,228.59	159,188.58
	Fund 10000 Expenditures Total	35,784.12	186,200.22

Secure Version - Prior Month
As of March 31, 2019

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Revenues		43.05-
	Subprogram Expenditures	35,784.12	186,200.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.86-	22,244.46-
	482100 LAND USE REVENUE		101,992.34-
	Major Account 480000 Total	2,232.86-	124,236.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenue Total	2,232.86-	262,313.66
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	34.75	377.91
	523202 ELECTRICITY	44.32	1,020.08
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	79.07	4,701.67
	Fund 26560 Expenditures Total	79.07	4,701.67
	Subprogram Revenues	2,232.86-	262,313.66
	Subprogram Expenditures	79.07	4,701.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.70-	19,382.30-
	483200 BUILDING & SPACE RENTAL	9,462.00-	87,010.00-
	483400 OTHER RENTAL REVENUE	469.00-	3,951.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES		15.19-
	486200 CONTRIBUTIONS	58,300.00-	527,170.89-
	Major Account 480000 Total	70,107.70-	637,559.38-
	Fund 56551 Revenue Total	70,107.70-	637,559.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.88	26,396.12
	512100 VACATION LEAVE EXPENSE		1,663.62
	512200 SICK LEAVE EXPENSE	155.36	1,010.07
	512300 HOLIDAY LEAVE EXPENSE	156.84	1,861.20
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	234.88	2,323.18
	515200 FICA EXPENSE	222.69	2,218.19
	515400 LIFE & ACCIDENT INS EXP	1.01	9.23
	515500 HEALTH INSURANCE EXPENSE	614.56	5,531.04
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,209.92	41,450.04
	520000 Operating Expenses		
	521400 CIO CHARGES	149.02	1,207.19
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	3,561.91	34,550.15
	524600 RENT EXPENSE-BUILDINGS	4,158.00	35,775.00
	526100 REP & MAINT-REAL PROPERT	3,700.28	152,691.68
	531100 OFFICE SUPPLIES EXPENSE		10.89
	534800 CONST & MAINT SUP EXP		303,332.19
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	309,578.13
	541400 HRMS ASSESSMENT		66.99
	542500 ENG & ARCH SERVICES		8,590.00
	548600 PEST CONTROL		670.61
	555340 COTS MAINTENANCE	334.21	1,170.10
	556100 INSURANCE EXPENSE	19,480.92	19,489.32
	557100 PROPERTY TAX EXPENSE		1,883.13
	Major Account 520000 Total	65,781.91	872,037.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Fund 56551 Expenditures Total	<u>69,991.83</u>	<u>913,487.69</u>
	Subprogram Revenues	<u><u>70,107.70-</u></u>	<u><u>637,559.38-</u></u>
	Subprogram Expenditures	<u><u>69,991.83</u></u>	<u><u>913,487.69</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.73-
	Major Account 480000 Total		13.73-
	Fund 56500 Revenue Total		13.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,985.44	328,672.22
	512100 VACATION LEAVE EXPENSE	454.84	28,928.78
	512200 SICK LEAVE EXPENSE	708.36	17,531.90
	512300 HOLIDAY LEAVE EXPENSE	1,955.18	22,017.56
	512500 FUNERAL LEAVE EXPENSE		244.72
	515100 RETIREMENT PLANS EXPENSE	2,928.12	29,742.73
	515200 FICA EXPENSE	2,836.03	29,020.82
	515400 LIFE & ACCIDENT INS EXP	7.68	64.32
	515500 HEALTH INSURANCE EXPENSE	5,368.58	48,415.02
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,282.44
	Major Account 510000 Total	50,244.23	509,019.39
	520000 Operating Expenses		
	521400 CIO CHARGES	744.17	10,516.50
	521430 OCIO-SOFTWARE NON CAP		127.66
	521431 OCIO-SOFTWARE RENEWAL		153.19
	521500 PUBLICATION & PRINT EXP	513.31	5,959.83
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		31.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	526100 REP & MAINT-REAL PROPERT		474.93
	532270 WIRELESS PHONE EQUIP		17.99
	534800 CONST & MAINT SUP EXP		231.58
	538100 VEHICLE & EQUIP SUP EXP		33.65
	539100 INDIRECT COST ALLOWANCE	78,314.62-	704,831.58-
	541400 HRMS ASSESSMENT		437.91
	554130 VIDEO SERVICES		190.00
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	77,057.14-	684,837.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.86	1,438.55
	573100 STATE-OWNED TRANSPORT	2,455.31	10,054.39
	574500 PERSONAL VEHICLE MILEAGE	183.86	183.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	3,171.03	11,676.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,691.76
	Major Account 580000 Total		9,691.76
	Fund 56500 Expenditures Total	23,641.88-	154,449.49-
	Subprogram Revenues		13.73-
	Subprogram Expenditures	23,641.88-	154,449.49-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		417.29-
	Major Account 480000 Total		417.29-
	Fund 56500 Revenue Total		417.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,823.07	76,336.17
	511300 OVERTIME PAYMENTS	716.03	1,521.22
	511400 ON CALL PAY		54.01
	511800 COMPENSATORY TIME PAID		330.20
	512100 VACATION LEAVE EXPENSE		8,939.92
	512200 SICK LEAVE EXPENSE	4,295.86	13,450.65
	512300 HOLIDAY LEAVE EXPENSE	537.51	6,378.57
	512500 FUNERAL LEAVE EXPENSE		812.50
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	858.59	8,081.02
	515200 FICA EXPENSE	825.94	7,794.53
	515400 LIFE & ACCIDENT INS EXP	2.93	26.51
	515500 HEALTH INSURANCE EXPENSE	1,955.60	17,600.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,224.20
	Major Account 510000 Total	15,109.23	142,693.04
	520000 Operating Expenses		
	521400 CIO CHARGES	351.24	3,061.38
	521500 PUBLICATION & PRINT EXP		29.75
	522100 DUES & SUBSCRIPTION EXP		393.85
	522201 TRAINING REGISTRATION		745.00
	523203 WATER	320.49	10,071.01
	523204 SEWER	97.39	1,431.32
	523207 PROPANE	13.33	13.33
	523219 OTHER UTILITY		66.65
	525500 RENT EXP-OTHER PERS PROP		162.50
	526100 REP & MAINT-REAL PROPERT		6,287.14
	527200 REP & MAINT-MOTOR VEHICL		1,185.88
	533100 HOUSEHOLD & INSTIT EXP	453.01	615.39
	534500 AGRICULTURAL SUPPLIES EX	7,183.50	19,336.79
	534800 CONST & MAINT SUP EXP	824.63	7,874.14
	534900 MISCELLANEOUS SUP EXP		1,971.21
	538100 VEHICLE & EQUIP SUP EXP	6,478.66	20,643.80
	539100 INDIRECT COST ALLOWANCE	31,995.59-	287,960.31-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		134.88
	542100 SOS TEMP SERV - PERSONNEL	1,841.39	24,208.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	35,714.85	76,243.22
	548600 PEST CONTROL		591.96
	548700 REFUSE/RECYCLING		790.00
	555340 COTS MAINTENANCE	52.41	524.10
	556100 INSURANCE EXPENSE		4,253.19
	Major Account 520000 Total	21,335.31	107,325.43-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		69,152.17
	Major Account 580000 Total		69,152.17
	Fund 56500 Expenditures Total	36,444.54	104,519.78
	Subprogram Revenues		417.29-
	Subprogram Expenditures	36,444.54	104,519.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.93-
	Major Account 480000 Total		2.93-
	Fund 56500 Revenue Total		2.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	441.74	1,613.48
	533100 HOUSEHOLD & INSTIT EXP		322.08
	548700 REFUSE/RECYCLING		111.42
	549200 JANITORIAL/SECURITY SRVS	301.74	905.22
	555340 COTS MAINTENANCE	26.21	78.63
	556100 INSURANCE EXPENSE	1,126.15	1,126.15
	Major Account 520000 Total	1,895.84	4,156.98
	Fund 56500 Expenditures Total	1,895.84	4,156.98
	Subprogram Revenues		2.93-
	Subprogram Expenditures	1,895.84	4,156.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,412.89-	129,536.01-
	484500 REIMB NON-GOVT SOURCES		5.76-
	Major Account 480000 Total	14,412.89-	129,541.77-
	Fund 56500 Revenue Total	14,412.89-	129,541.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.59	12,434.93
	511300 OVERTIME PAYMENTS		643.07
	511400 ON CALL PAY	35.46	631.19
	511800 COMPENSATORY TIME PAID		203.52
	512100 VACATION LEAVE EXPENSE	57.72	887.26
	512200 SICK LEAVE EXPENSE	63.60	578.22
	512300 HOLIDAY LEAVE EXPENSE	50.54	787.23
	512700 INJURY LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	74.24	1,219.50
	515200 FICA EXPENSE	63.28	1,071.97
	515400 LIFE & ACCIDENT INS EXP	.25	4.04
	515500 HEALTH INSURANCE EXPENSE	461.70	6,954.83
	516500 WORKERS COMP PREMIUMS		192.64
	Major Account 510000 Total	1,590.08	25,735.47
	520000 Operating Expenses		
	521400 CIO CHARGES	14.88	524.19
	522600 JOB APPLICANT EXPENSE		3.00
	523201 NATURAL GAS	2,385.68	11,172.68
	523202 ELECTRICITY	1,969.23	24,195.39
	523203 WATER	163.21	1,022.37
	523204 SEWER	148.64	835.73
	526100 REP & MAINT-REAL PROPERT	1,682.01	24,268.10
	534800 CONST & MAINT SUP EXP		607.35
	539100 INDIRECT COST ALLOWANCE	3,340.65	30,065.85
	541400 HRMS ASSESSMENT		47.28
	548600 PEST CONTROL		214.00-
	548700 REFUSE/RECYCLING		538.38
	548800 FIRE EXTINGUISHERS		314.00
	549200 JANITORIAL SERVICES	1,571.68	11,535.84
	549500 HAZARDOUS WASTE DISPOSAL	225.00	750.00
	555340 COTS MAINTENANCE	52.41	524.10
	556100 INSURANCE EXPENSE	3,487.02	3,498.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,221.96
	Major Account 520000 Total	15,040.41	110,910.39
	Fund 56500 Expenditures Total	16,630.49	136,645.86
	Subprogram Revenues	14,412.89	129,541.77
	Subprogram Expenditures	16,630.49	136,645.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	Major Account 470000 Total		16.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	116,474.52-	933,906.43-
	484500 REIMB NON-GOVT SOURCES		138.09-
	Major Account 480000 Total	116,474.52-	934,044.52-
	Fund 56500 Revenue Total	116,474.52-	934,061.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.75	76,173.31
	511300 OVERTIME PAYMENTS	374.79	8,225.56
	511400 ON CALL PAY	361.50	3,126.08
	511800 COMPENSATORY TIME PAID	1,636.22	3,248.93
	512100 VACATION LEAVE EXPENSE	2,713.45	7,993.72
	512200 SICK LEAVE EXPENSE	753.04	5,946.88
	512300 HOLIDAY LEAVE EXPENSE	468.94	6,039.06
	512500 FUNERAL LEAVE EXPENSE		529.45
	512700 INJURY LEAVE EXPENSE		103.01
	512800 ADMINISTRATIVE LEAVE EXP	292.80	292.80
	515100 RETIREMENT PLANS EXPENSE	1,035.85	8,360.97
	515200 FICA EXPENSE	1,003.16	7,918.81
	515400 LIFE & ACCIDENT INS EXP	3.15	28.93
	515500 HEALTH INSURANCE EXPENSE	2,238.31	25,103.93
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		978.29
	Major Account 510000 Total	18,116.96	154,094.45
	520000 Operating Expenses		
	521400 CIO CHARGES	377.07	2,239.70
	521500 PUBLICATION & PRINT EXP		580.69
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		28.00
	523201 NATURAL GAS	6,818.88	34,879.96
	523202 ELECTRICITY		163,515.14
	523203 WATER	1,274.95	8,169.37
	523204 SEWER	768.18	4,218.74
	525500 RENT EXP-OTHER PERS PROP	583.50	583.50
	526100 REP & MAINT-REAL PROPERT	9,644.55	101,368.83
	533100 HOUSEHOLD & INSTIT EXP	4,857.40	15,614.86
	534800 CONST & MAINT SUP EXP	1,536.71	29,405.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,024.29	243,218.61
	541400 HRMS ASSESSMENT		109.47
	542100 SOS TEMP SERV - PERSONNEL		5,796.01
	542500 ENG & ARCH SERVICES	750.00	5,000.00
	548600 PEST CONTROL		11.00-
	548700 REFUSE/RECYCLING		1,309.86
	549200 JANITORIAL/SECURITY SRVS	14,636.60	73,183.00
	549500 HAZARDOUS WASTE DISPOSAL	225.00	750.00
	555340 COTS MAINTENANCE	78.62	3,395.20
	556100 INSURANCE EXPENSE	18,925.69	22,676.44
	Major Account 520000 Total	87,501.44	716,111.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	105,618.40	871,216.26
	Subprogram Revenues	116,474.52-	934,061.12-
	Subprogram Expenditures	105,618.40	871,216.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.08-
	Major Account 470000 Total		175.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	484,004.61-
	484500 REIMB NON-GOVT SOURCES		93.42-
	Major Account 480000 Total	53,778.29-	484,098.03-
	Fund 56500 Revenue Total	53,778.29-	484,273.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.09	31,799.55
	511300 OVERTIME PAYMENTS	196.72	3,023.05
	511400 ON CALL PAY		4,864.44
	512100 VACATION LEAVE EXPENSE	274.47	2,064.88
	512200 SICK LEAVE EXPENSE	172.63	798.80
	512300 HOLIDAY LEAVE EXPENSE	189.08	2,243.94
	512500 FUNERAL LEAVE EXPENSE		523.24
	512800 ADMINISTRATIVE LEAVE EXP	105.40	105.40
	515100 RETIREMENT PLANS EXPENSE	298.14	3,401.49
	515200 FICA EXPENSE	271.68	3,179.74
	515400 LIFE & ACCIDENT INS EXP	.95	8.19
	515500 HEALTH INSURANCE EXPENSE	1,304.62	11,844.06
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		519.61
	Major Account 510000 Total	5,853.78	64,388.75
	520000 Operating Expenses		
	521400 CIO CHARGES	192.27	2,094.81
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	12,164.48	53,443.10
	523202 ELECTRICITY	11,725.23	143,045.05
	523203 WATER	1,081.81	10,660.54
	523204 SEWER	1,026.89	5,539.18
	526100 REP & MAINT-REAL PROPERT	6,302.41	62,342.05
	527300 REP & MAINT-MEDICAL EQUI		169.81
	533100 HOUSEHOLD & INSTIT EXP	1,321.12	6,242.33
	534800 CONST & MAINT SUP EXP	6,332.45	22,974.44
	538100 VEHICLE & EQUIP SUP EXP	42.84	277.70
	539100 INDIRECT COST ALLOWANCE	11,555.87	104,002.83
	541400 HRMS ASSESSMENT		91.53
	548600 PEST CONTROL		39.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3,064.78
	549200 JANITORIAL/SECURITY SRVS	3,362.86	23,540.02
	555340 COTS MAINTENANCE	78.62	786.20
	556100 INSURANCE EXPENSE	5,197.14	8,519.17
	Major Account 520000 Total	60,383.99	446,872.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	66,237.77	512,271.12
	Subprogram Revenues	53,778.29	484,273.11
	Subprogram Expenditures	66,237.77	512,271.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,330.69-	20,976.21-
	484500 REIMB NON-GOVT SOURCES		9.58-
	Major Account 480000 Total	<u>2,330.69-</u>	<u>20,985.79-</u>
	Fund 56500 Revenue Total	2,330.69-	20,985.79-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	887.25	3,037.01
	523202 ELECTRICITY	130.43	1,681.31
	526100 REP & MAINT-REAL PROPERT		140.84
	527300 REP & MAINT-MEDICAL EQUI		170.90
	533100 HOUSEHOLD & INSTIT EXP	152.17	295.36
	534800 CONST & MAINT SUP EXP	.33-	4,443.93
	539100 INDIRECT COST ALLOWANCE	429.49	3,865.41
	548700 REFUSE/RECYCLING	765.16	1,275.95
	555340 COTS MAINTENANCE	78.62	786.20
	556100 INSURANCE EXPENSE	581.17	581.17
	Major Account 520000 Total	<u>3,023.96</u>	<u>16,278.08</u>
	Fund 56500 Expenditures Total	<u>3,023.96</u>	<u>16,278.08</u>
	Subprogram Revenues	<u>2,330.69-</u>	<u>20,985.79-</u>
	Subprogram Expenditures	<u>3,023.96</u>	<u>16,278.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,426.91-	480,842.19-
	Major Account 470000 Total	53,426.91-	480,842.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		590,556.75
	Major Account 490000 Total		590,556.75
	Fund 56500 Revenue Total	53,426.91-	109,714.56
	Subprogram Revenues	53,426.91-	109,714.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,371,850.79-	12,135,732.28-
	483400 OTHER RENTAL REVENUE	2,105.74-	21,002.33-
	484500 REIMB NON-GOVT SOURCES		32.34-
	Major Account 480000 Total	1,373,956.53-	12,156,766.95-
	Fund 56500 Revenue Total	1,373,956.53-	12,156,766.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,860.33	74,926.56
	511800 COMPENSATORY TIME PAID		49.97
	512100 VACATION LEAVE EXPENSE	271.96	3,699.23
	512200 SICK LEAVE EXPENSE	167.36	2,179.50
	512300 HOLIDAY LEAVE EXPENSE	545.39	6,069.88
	512500 FUNERAL LEAVE EXPENSE		334.72
	515100 RETIREMENT PLANS EXPENSE	812.05	6,533.96
	515200 FICA EXPENSE	717.93	5,880.27
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,497.26	20,984.33
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		782.76
	Major Account 510000 Total	14,874.20	122,297.26
	520000 Operating Expenses		
	521400 CIO CHARGES	572.38	3,397.18
	521431 OCIO-SOFTWARE RENEWAL		153.19
	521500 PUBLICATION & PRINT EXP		2,576.60
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	15.50	31.00
	524600 RENT EXPENSE-BUILDINGS	1,331,941.62	11,931,881.85
	532100 NON-CAPITALIZED EQUIP PU		236.60
	532270 WIRELESS PHONE EQUIP		37.98
	539100 INDIRECT COST ALLOWANCE	6,141.65	55,274.85
	541400 HRMS ASSESSMENT		131.37
	555510 SAAS SUBSCRIPTION FEES		12,745.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	1,338,671.15	12,006,562.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.87
	573100 STATE-OWNED TRANSPORT	110.50	2,326.85
	Major Account 570000 Total	110.50	2,801.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>1,353,655.85</u>	<u>12,131,661.07</u>
	Subprogram Revenues	<u>1,373,956.53-</u>	<u>12,156,766.95-</u>
	Subprogram Expenditures	<u>1,353,655.85</u>	<u>12,131,661.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	166,547.61-
	484500 REIMB NON-GOVT SOURCES		25.34-
	Major Account 480000 Total	18,505.29-	166,572.95-
	Fund 56500 Revenue Total	18,505.29-	166,572.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.74	28,738.28
	511300 OVERTIME PAYMENTS	369.70	1,018.92
	512100 VACATION LEAVE EXPENSE	87.45	1,326.50
	512200 SICK LEAVE EXPENSE		148.61
	512300 HOLIDAY LEAVE EXPENSE	162.48	1,928.16
	515100 RETIREMENT PLANS EXPENSE	271.00	2,483.13
	515200 FICA EXPENSE	272.24	2,495.03
	515400 LIFE & ACCIDENT INS EXP	1.10	9.97
	515500 HEALTH INSURANCE EXPENSE	189.69	1,707.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		364.50
	Major Account 510000 Total	4,353.40	40,244.92
	520000 Operating Expenses		
	521400 CIO CHARGES		467.04
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,407.67	10,632.85
	523202 ELECTRICITY	1,596.34	18,405.94
	523203 WATER	338.04	1,920.01
	523204 SEWER	44.44	227.90
	526100 REP & MAINT-REAL PROPERT	537.00	2,301.96
	531100 OFFICE SUPPLIES EXPENSE		79.69
	532100 NON-CAPITALIZED EQUIP PU		689.99
	533100 HOUSEHOLD & INSTIT EXP	8.49	67.34
	534500 AGRICULTURAL SUPPLIES EX		39.29
	534800 CONST & MAINT SUP EXP	199.23	908.50
	534900 MISCELLANEOUS SUP EXP		379.63
	538100 VEHICLE & EQUIP SUP EXP		231.85
	539100 INDIRECT COST ALLOWANCE	1,272.64	11,453.76
	541400 HRMS ASSESSMENT		94.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	51.00	459.00
	548700 REFUSE/RECYCLING	164.13	1,731.82
	549200 JANITORIAL/SECURITY SRVS	1,475.00	13,275.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	26.21	659.13
	556100 INSURANCE EXPENSE	3,015.46	6,334.14
	Major Account 520000 Total	10,135.65	70,816.98
	Fund 56500 Expenditures Total	14,489.05	111,061.90
	Subprogram Revenues	18,505.29	166,572.95
	Subprogram Expenditures	14,489.05	111,061.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	424,858.05-
	484500 REIMB NON-GOVT SOURCES		144.24-
	Major Account 480000 Total	47,206.45-	425,002.29-
	Fund 56500 Revenue Total	47,206.45-	425,002.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115.84	924.32
	522201 TRAINING REGISTRATION		100.00
	523201 NATURAL GAS	5,652.53	30,603.21
	523202 ELECTRICITY	10,079.97	85,395.97
	523203 WATER	1,657.25	8,594.17
	523204 SEWER	2,834.07	14,655.32
	523219 OTHER UTILITY		587.20
	526100 REP & MAINT-REAL PROPERT	4,094.00	46,542.48
	527200 REP & MAINT-MOTOR VEHICL		84.06
	533100 HOUSEHOLD & INSTIT EXP		945.92
	534500 AGRICULTURAL SUPPLIES EX	576.00	4,158.96
	534800 CONST & MAINT SUP EXP	1,482.03	21,957.68
	538100 VEHICLE & EQUIP SUP EXP		4,547.85
	539100 INDIRECT COST ALLOWANCE	3,979.38	35,814.42
	545000 LABORATORY SERVICES		270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,725.00
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING	6,285.68	31,409.70
	548800 FIRE EXTINGUISHERS	65.00	65.00
	555340 COTS MAINTENANCE	78.62	1,183.20
	556100 INSURANCE EXPENSE	12,474.33	15,781.21
	Major Account 520000 Total	49,374.70	307,951.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,378.00
	Major Account 580000 Total		6,378.00
	Fund 56500 Expenditures Total	49,374.70	314,329.67
	Subprogram Revenues	47,206.45-	425,002.29-
	Subprogram Expenditures	49,374.70	314,329.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325.05
	512100 VACATION LEAVE EXPENSE		100.02
	512200 SICK LEAVE EXPENSE		75.00
	515100 RETIREMENT PLANS EXPENSE		37.40
	515200 FICA EXPENSE		28.60
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		409.27
	516500 WORKERS COMP PREMIUMS		126.17
	Major Account 510000 Total		1,101.71
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.62
	Major Account 520000 Total		1.62
	Fund 56500 Expenditures Total		1,103.33
	Subprogram Expenditures		1,103.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,926.67-	173,739.20-
	483400 OTHER RENTAL REVENUE		1,203.32-
	484500 REIMB NON-GOVT SOURCES		123.25-
	Major Account 480000 Total	18,926.67-	175,065.77-
	Fund 56500 Revenue Total	18,926.67-	175,065.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340.82	12,927.79
	511300 OVERTIME PAYMENTS	59.48	179.84
	511400 ON CALL PAY		916.24
	512100 VACATION LEAVE EXPENSE		899.24
	512200 SICK LEAVE EXPENSE	126.88	421.28
	512300 HOLIDAY LEAVE EXPENSE	82.18	975.27
	512500 FUNERAL LEAVE EXPENSE		317.20
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	127.31	1,252.90
	515200 FICA EXPENSE	105.13	1,065.14
	515400 LIFE & ACCIDENT INS EXP	.59	5.27
	515500 HEALTH INSURANCE EXPENSE	1,061.29	9,039.98
	516500 WORKERS COMP PREMIUMS		35.03
	Major Account 510000 Total	2,997.38	28,128.88
	520000 Operating Expenses		
	521400 CIO CHARGES		453.48
	523202 ELECTRICITY	4,098.18	27,650.68
	523203 WATER	173.08	1,229.07
	523204 SEWER	162.31	944.48
	526100 REP & MAINT-REAL PROPERT	740.00	45,583.38
	532100 NON-CAPITALIZED EQUIP PU		558.00
	534800 CONST & MAINT SUP EXP	14.77	3,739.76
	539100 INDIRECT COST ALLOWANCE	2,093.01	18,837.09
	541400 HRMS ASSESSMENT		47.28
	542500 ENG & ARCH SERVICES		1,860.00
	548600 PEST CONTROL		39.00
	548700 REFUSE/RECYCLING		538.38
	549200 JANITORIAL/SECURITY SRVS	2,746.59	13,998.63
	549500 HAZARDOUS WASTE DISPOSAL	225.00	750.00
	555340 COTS MAINTENANCE	52.41	524.10
	556100 INSURANCE EXPENSE	4,814.49	8,130.20
	Major Account 520000 Total	15,119.84	124,883.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>18,117.22</u>	<u>153,012.41</u>
	Subprogram Revenues	<u>18,926.67-</u>	<u>175,065.77-</u>
	Subprogram Expenditures	<u>18,117.22</u>	<u>153,012.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	178,815.30-	1,609,337.70-
	484500 REIMB NON-GOVT SOURCES		721.76-
	Major Account 480000 Total	178,815.30-	1,610,059.46-
	Fund 56500 Revenue Total	178,815.30-	1,610,059.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,774.56	8,126.72
	521500 PUBLICATION & PRINT EXP		197.87
	522100 DUES & SUBSCRIPTION EXP		170.00
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	34,672.63	145,177.32
	523202 ELECTRICITY	11,991.71	109,945.35
	523203 WATER	1,692.55	19,077.15
	523204 SEWER	2,113.50	23,938.50
	523219 OTHER UTILITY	1,054.20	2,982.48
	525500 RENT EXP-OTHER PERS PROP	198.00	288.00
	526100 REP & MAINT-REAL PROPERT	23,387.65	349,948.09
	527200 REP & MAINT-MOTOR VEHICL		19,453.30
	531100 OFFICE SUPPLIES EXPENSE		1,049.10
	532100 NON-CAPITALIZED EQUIP PU		1,335.73
	533100 HOUSEHOLD & INSTIT EXP		3,404.52
	534500 AGRICULTURAL SUPPLIES EX	529.20	5,234.87
	534800 CONST & MAINT SUP EXP	18,422.95	237,366.78
	534900 MISCELLANEOUS SUP EXP		374.98
	538100 VEHICLE & EQUIP SUP EXP	816.50	16,325.93
	539100 INDIRECT COST ALLOWANCE	24,436.41	219,927.69
	545000 LABORATORY SERVICES	30.00	747.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,704.00
	548600 PEST CONTROL		5,200.00
	548700 REFUSE/RECYCLING	800.00	28,934.96
	548800 FIRE EXTINGUISHERS		4,578.34
	555340 COTS MAINTENANCE	78.62	1,183.23
	556100 INSURANCE EXPENSE	73,708.19	77,015.07
	559100 OTHER OPERATING EXP		4.43-
	Major Account 520000 Total	195,706.67	1,299,857.55
	Fund 56500 Expenditures Total	195,706.67	1,299,857.55
	Subprogram Revenues	178,815.30-	1,610,059.46-
	Subprogram Expenditures	195,706.67	1,299,857.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,741.13-	447,670.17-
	484500 REIMB NON-GOVT SOURCES		75.65-
	Major Account 480000 Total	49,741.13-	447,745.82-
	Fund 56500 Revenue Total	49,741.13-	447,745.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.57	25,816.92
	511300 OVERTIME PAYMENTS	563.77	2,901.21
	511400 ON CALL PAY	214.02	1,157.51
	511800 COMPENSATORY TIME PAID		415.77
	512100 VACATION LEAVE EXPENSE		3,186.22
	512200 SICK LEAVE EXPENSE	151.62	1,261.72
	512300 HOLIDAY LEAVE EXPENSE	169.05	2,006.01
	512500 FUNERAL LEAVE EXPENSE		370.85
	512700 INJURY LEAVE EXPENSE		103.01
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	311.40	2,795.70
	515200 FICA EXPENSE	289.54	2,597.98
	515400 LIFE & ACCIDENT INS EXP	.97	9.41
	515500 HEALTH INSURANCE EXPENSE	1,123.86	10,114.77
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		407.73
	Major Account 510000 Total	5,884.50	53,263.23
	520000 Operating Expenses		
	521400 CIO CHARGES	481.76	3,526.38
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	5,567.80	22,032.32
	523202 ELECTRICITY	3,494.36	43,543.04
	523203 WATER	185.06	4,434.70
	523204 SEWER	207.78	2,917.26
	526100 REP & MAINT-REAL PROPERT	7,998.53	48,529.98
	533100 HOUSEHOLD & INSTIT EXP	1,751.78	16,500.62
	534800 CONST & MAINT SUP EXP		5,099.86
	538100 VEHICLE & EQUIP SUP EXP	38.82	986.98
	539100 INDIRECT COST ALLOWANCE	4,852.62	43,673.58
	541400 HRMS ASSESSMENT		110.79
	548600 PEST CONTROL	246.00	2,214.00
	548700 REFUSE/RECYCLING		2,575.24
	549200 JANITORIAL/SECURITY SRVS		43,061.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	78.62	786.20
	556100 INSURANCE EXPENSE	11,296.29	14,899.00
	Major Account 520000 Total	36,199.42	255,011.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,719.78
	Major Account 580000 Total		6,719.78
	Fund 56500 Expenditures Total	42,083.92	314,994.54
	Subprogram Revenues	49,741.13-	447,745.82-
	Subprogram Expenditures	42,083.92	314,994.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	100,072.80-
	484500 REIMB NON-GOVT SOURCES		4.48-
	Major Account 480000 Total	11,119.20-	100,077.28-
	Fund 56500 Revenue Total	11,119.20-	100,077.28-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,440.32	15,355.55
	526100 REP & MAINT-REAL PROPERT	224.37	5,100.15
	534800 CONST & MAINT SUP EXP		160.61
	538100 VEHICLE & EQUIP SUP EXP		413.53
	539100 INDIRECT COST ALLOWANCE	533.85	4,804.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	11,280.00
	549200 JANITORIAL/SECURITY SRVS		1,742.23
	555340 COTS MAINTENANCE	52.41	471.69
	556100 INSURANCE EXPENSE	1,410.62	1,410.62
	Major Account 520000 Total	5,661.57	40,739.03
	Fund 56500 Expenditures Total	5,661.57	40,739.03
	Subprogram Revenues	11,119.20-	100,077.28-
	Subprogram Expenditures	5,661.57	40,739.03

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,267.50-	560,407.50-
	484500 REIMB NON-GOVT SOURCES		106.41-
	484900 OTHER PRIVATE SOURCES	35.00-	315.00-
	Major Account 480000 Total	62,302.50-	560,828.91-
	Fund 56500 Revenue Total	62,302.50-	560,828.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.24	22,905.36
	511400 ON CALL PAY	10.16	144.44
	511800 COMPENSATORY TIME PAID		915.58
	512100 VACATION LEAVE EXPENSE	126.88	1,287.16
	512200 SICK LEAVE EXPENSE	237.91	1,306.09
	512300 HOLIDAY LEAVE EXPENSE	147.97	1,756.02
	512800 ADMINISTRATIVE LEAVE EXP	105.40	105.40
	515100 RETIREMENT PLANS EXPENSE	222.37	2,128.21
	515200 FICA EXPENSE	212.11	2,038.70
	515400 LIFE & ACCIDENT INS EXP	1.02	9.29
	515500 HEALTH INSURANCE EXPENSE	619.35	5,574.05
	516500 WORKERS COMP PREMIUMS		329.85
	Major Account 510000 Total	4,024.41	38,500.15
	520000 Operating Expenses		
	521400 CIO CHARGES	89.26	900.67
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	28.77	1,749.86
	523202 ELECTRICITY	7,117.19	78,985.38
	523203 WATER	488.26	5,324.56
	523204 SEWER	434.58	2,197.92
	523208 STEAM	6,075.55	143,689.86
	525500 RENT EXP-OTHER PERS PROP	354.00	354.00
	526100 REP & MAINT-REAL PROPERT	4,715.51	57,014.17
	533100 HOUSEHOLD & INSTIT EXP	2,324.12	17,022.62
	534800 CONST & MAINT SUP EXP	649.60	22,641.77
	538100 VEHICLE & EQUIP SUP EXP		124.11
	539100 INDIRECT COST ALLOWANCE	8,150.17	73,351.53
	541400 HRMS ASSESSMENT		80.58
	542500 ENG & ARCH SERVICES	6,940.00	6,940.00
	548600 PEST CONTROL		65.00
	548700 REFUSE/RECYCLING		441.36
	549100 LAUNDRY SERVICES	336.83	974.54

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,216.68	60,423.17
	554900 OTHER CONTRACTUAL SERVICES	320.10-	
	555340 COTS MAINTENANCE	78.62	786.20
	556100 INSURANCE EXPENSE	24,282.18	28,016.88
	Major Account 520000 Total	69,961.22	501,124.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	73,985.63	540,634.16
	Subprogram Revenues	62,302.50-	560,828.91-
	Subprogram Expenditures	73,985.63	540,634.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,831.75-	1,177,485.75-
	484500 REIMB NON-GOVT SOURCES		1,234.56-
	Major Account 480000 Total	130,831.75-	1,178,720.31-
	Fund 56500 Revenue Total	130,831.75-	1,178,720.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,649.22
	521500 PUBLICATION & PRINT EXP		1,000.56
	522100 DUES & SUBSCRIPTION EXP		3,559.50
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	29,441.48	154,956.12
	523202 ELECTRICITY	17,370.27	228,466.52
	523203 WATER	7,598.26	39,133.95
	523204 SEWER	7,168.02	36,998.63
	523219 OTHER UTILITY	609.80	5,845.56
	526100 REP & MAINT-REAL PROPERT	4,082.46	159,094.78
	527200 REP & MAINT-MOTOR VEHICL	519.50	7,069.66
	527600 REP & MAINT-HOUSE/INST E		2,908.30
	531100 OFFICE SUPPLIES EXPENSE		198.00
	532100 NON-CAPITALIZED EQUIP PU		898.20
	533100 HOUSEHOLD & INSTIT EXP	1,298.04	6,655.18
	534500 AGRICULTURAL SUPPLIES EX		2,580.58
	534600 ED & RECREATIONAL SUP EX	10.00	256.00
	534800 CONST & MAINT SUP EXP	4,993.16	70,556.50
	535100 MEDICAL SUPPLIES		2.99
	538100 VEHICLE & EQUIP SUP EXP	2,632.93	10,949.45
	539100 INDIRECT COST ALLOWANCE	17,872.49	160,852.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		380.00
	548600 PEST CONTROL		2,040.00
	548700 REFUSE/RECYCLING		119.53
	555340 COTS MAINTENANCE	284.14	1,388.73
	556100 INSURANCE EXPENSE	36,961.50	40,268.38
	Major Account 520000 Total	130,842.05	937,908.75
	Fund 56500 Expenditures Total	130,842.05	937,908.75
	Subprogram Revenues	130,831.75-	1,178,720.31-
	Subprogram Expenditures	130,842.05	937,908.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,832.29-
	Major Account 470000 Total		47,832.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	260,357.78-	2,335,095.45-
	484500 REIMB NON-GOVT SOURCES		788.25-
	484900 OTHER PRIVATE SOURCES	500.00-	4,500.00-
	Major Account 480000 Total	260,857.78-	2,340,383.70-
	Fund 56500 Revenue Total	260,857.78-	2,388,215.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,179.51	135,280.37
	511300 OVERTIME PAYMENTS	631.48	9,516.46
	511400 ON CALL PAY	119.85	6,719.83
	511800 COMPENSATORY TIME PAID	1,491.37	4,659.18
	512100 VACATION LEAVE EXPENSE	2,511.21	14,038.97
	512200 SICK LEAVE EXPENSE	1,223.90	8,269.84
	512300 HOLIDAY LEAVE EXPENSE	734.54	10,022.48
	512500 FUNERAL LEAVE EXPENSE		681.89
	512700 INJURY LEAVE EXPENSE		99.80
	512800 ADMINISTRATIVE LEAVE EXP	105.40	105.40
	515100 RETIREMENT PLANS EXPENSE	1,422.80	14,181.25
	515200 FICA EXPENSE	1,295.28	12,773.95
	515400 LIFE & ACCIDENT INS EXP	4.98	53.01
	515500 HEALTH INSURANCE EXPENSE	5,689.19	63,613.97
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,200.93
	Major Account 510000 Total	27,409.51	282,279.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		634.85
	521400 CIO CHARGES	3,101.17	22,101.18
	521500 PUBLICATION & PRINT EXP		920.54
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		240.00
	523202 ELECTRICITY	31,817.90	295,426.62
	523203 WATER	2,011.73	10,641.10
	523204 SEWER	1,852.57	9,402.47
	523205 CHILLED WATER		228,659.80
	523208 STEAM	9,732.23	32,044.49
	526100 REP & MAINT-REAL PROPERT	70,183.14	370,653.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	522.30	6,072.08
	527300 REP & MAINT-MEDICAL EQUI	275.01	825.03
	531100 OFFICE SUPPLIES EXPENSE	314.70	2,041.40
	531200 IT SUPPLIES		7.85
	532100 NON-CAPITALIZED EQUIP PU		6,906.44
	532200 PERSONAL COMPUTING EQUIPMENT		874.36
	532270 WIRELESS PHONE EQUIP	54.27	133.66
	532280 VIDEO EQUIP		521.98
	533100 HOUSEHOLD & INSTIT EXP	7,940.52	76,403.18
	534600 ED & RECREATIONAL SUP EX		257.62
	534800 CONST & MAINT SUP EXP	7,695.96	442,787.58
	534900 MISCELLANEOUS SUP EXP		8.97
	535100 MEDICAL SUPPLIES		884.89
	538100 VEHICLE & EQUIP SUP EXP	1,721.80	2,848.79
	539100 INDIRECT COST ALLOWANCE	37,742.02	339,678.18
	541400 HRMS ASSESSMENT		257.94
	542200 TEMP SERV - OUTSIDE	29,670.65-	
	548600 PEST CONTROL		83.00-
	548700 REFUSE/RECYCLING		9,331.86
	549100 LAUNDRY SERVICES	290.16	849.86
	549200 JANITORIAL/SECURITY SRVS	74,181.06	240,279.83
	549500 HAZARDOUS WASTE DISPOSAL	225.00	10,389.24
	554900 OTHER CONTRACTUAL SERVICES		2,647.35
	555340 COTS MAINTENANCE	2,319.87	3,424.51
	556100 INSURANCE EXPENSE	96,630.94	102,076.57
	557100 PROPERTY TAX EXPENSE		1,255.43
	Major Account 520000 Total	318,941.70	2,221,511.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,527.41
	Major Account 580000 Total		3,527.41
	Fund 56500 Expenditures Total	346,351.21	2,507,318.18
	Subprogram Revenues	260,857.78-	2,388,215.99-
	Subprogram Expenditures	346,351.21	2,507,318.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.12	11,756.65
	511300 OVERTIME PAYMENTS	1,263.67	2,868.91
	511400 ON CALL PAY		402.53
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE		7,481.18
	512200 SICK LEAVE EXPENSE		2,142.21
	512300 HOLIDAY LEAVE EXPENSE	182.15	1,084.83
	515100 RETIREMENT PLANS EXPENSE	365.71	1,951.51
	515200 FICA EXPENSE	338.25	1,887.23
	515400 LIFE & ACCIDENT INS EXP	.96	2.91
	515500 HEALTH INSURANCE EXPENSE	1,527.40	4,646.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		554.83
	Major Account 510000 Total	7,116.26	35,117.01
	520000 Operating Expenses		
	521400 CIO CHARGES	230.94	1,495.56
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		1,644.30
	539100 INDIRECT COST ALLOWANCE	11,104.89-	99,944.01-
	541400 HRMS ASSESSMENT		43.80
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	10,873.95-	96,714.86-
	Fund 56500 Expenditures Total	3,757.69-	61,597.85-
	Subprogram Expenditures	3,757.69-	61,597.85-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,546.04-	364,914.36-
	483400 OTHER RENTAL REVENUE	2,603.16-	23,428.44-
	484500 REIMB NON-GOVT SOURCES		272.01-
	Major Account 480000 Total	43,149.20-	388,614.81-
	Fund 56500 Revenue Total	43,149.20-	388,614.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,180.77	66,496.08
	511300 OVERTIME PAYMENTS	152.87	1,375.29
	511400 ON CALL PAY	14.85	1,012.89
	512100 VACATION LEAVE EXPENSE	213.59	8,322.35
	512200 SICK LEAVE EXPENSE	403.48	10,891.29
	512300 HOLIDAY LEAVE EXPENSE	463.11	5,495.85
	512500 FUNERAL LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	706.24	7,055.66
	515200 FICA EXPENSE	626.05	6,350.76
	515400 LIFE & ACCIDENT INS EXP	3.27	29.44
	515500 HEALTH INSURANCE EXPENSE	3,641.56	32,777.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,064.39
	Major Account 510000 Total	14,405.79	141,534.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.31	70.59
	521400 CIO CHARGES	845.65	9,255.63
	521500 PUBLICATION & PRINT EXP		40.88
	522100 DUES & SUBSCRIPTION EXP		285.20
	522201 TRAINING REGISTRATION		165.00
	523201 NATURAL GAS	1,567.47	6,649.13
	523202 ELECTRICITY	2,520.15	28,333.88
	523203 WATER	99.75	3,078.09
	523204 SEWER	139.03	1,249.95
	526100 REP & MAINT-REAL PROPERT	11,010.08	65,010.15
	527200 REP & MAINT-MOTOR VEHICL		457.99
	531100 OFFICE SUPPLIES EXPENSE		586.18
	533100 HOUSEHOLD & INSTIT EXP	129.99	355.20
	534500 AGRICULTURAL SUPPLIES EX	588.00	1,358.57
	534800 CONST & MAINT SUP EXP	1,046.83	8,063.15
	534900 MISCELLANEOUS SUP EXP		150.57
	535100 MEDICAL SUPPLIES		469.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	165.66	924.99
	539100 INDIRECT COST ALLOWANCE	1,136.95	10,232.55
	541400 HRMS ASSESSMENT		137.94
	545000 LABORATORY SERVICES		1,180.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,150.00	3,875.00
	548600 PEST CONTROL	52.00	468.00
	548700 REFUSE/RECYCLING	213.11	1,853.80
	549100 LAUNDRY SERVICES	111.43	625.89
	549200 JANITORIAL/SECURITY SRVS	7,045.00	63,405.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	555340 COTS MAINTENANCE	52.41	921.13
	556100 INSURANCE EXPENSE	9,848.79	13,179.05
	Major Account 520000 Total	39,133.61	223,782.51
	Fund 56500 Expenditures Total	53,539.40	365,316.57
	Subprogram Revenues	43,149.20-	388,614.81-
	Subprogram Expenditures	53,539.40	365,316.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	79,615.17-
	484500 REIMB NON-GOVT SOURCES		46.93-
	Major Account 480000 Total	8,846.13-	79,662.10-
	Fund 56500 Revenue Total	8,846.13-	79,662.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.04	17,656.27
	511300 OVERTIME PAYMENTS	44.41	521.89
	511400 ON CALL PAY	2.61	70.37
	512100 VACATION LEAVE EXPENSE	60.69	1,920.35
	512200 SICK LEAVE EXPENSE	163.01	2,310.63
	512300 HOLIDAY LEAVE EXPENSE	117.60	1,395.54
	515100 RETIREMENT PLANS EXPENSE	179.56	1,787.56
	515200 FICA EXPENSE	155.08	1,570.43
	515400 LIFE & ACCIDENT INS EXP	.68	5.94
	515500 HEALTH INSURANCE EXPENSE	1,016.22	9,143.88
	516500 WORKERS COMP PREMIUMS		269.92
	Major Account 510000 Total	3,750.90	36,652.78
	520000 Operating Expenses		
	521400 CIO CHARGES		444.04
	523201 NATURAL GAS	126.50	503.73
	523202 ELECTRICITY	1,191.24	12,269.45
	523203 WATER	56.23	1,714.09
	523204 SEWER	59.57	2,242.23
	526100 REP & MAINT-REAL PROPERT	1,148.80	5,091.50
	527200 REP & MAINT-MOTOR VEHICL		69.49
	534500 AGRICULTURAL SUPPLIES EX		121.90
	534800 CONST & MAINT SUP EXP	116.89	813.26
	538100 VEHICLE & EQUIP SUP EXP		22.99
	539100 INDIRECT COST ALLOWANCE	478.62	4,307.58
	541400 HRMS ASSESSMENT		48.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	774.00	1,399.00
	548600 PEST CONTROL	33.00	297.00
	548700 REFUSE/RECYCLING	100.28	917.35
	549200 JANITORIAL/SECURITY SRVS	2,829.00	25,461.00
	555340 COTS MAINTENANCE	26.21	262.10
	556100 INSURANCE EXPENSE	669.88	3,985.54
	Major Account 520000 Total	7,610.22	59,970.43
	Fund 56500 Expenditures Total	11,361.12	96,623.21

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>8,846.13-</u>	<u>79,662.10-</u>
	Subprogram Expenditures	<u>11,361.12</u>	<u>96,623.21</u>

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	18,557.01-
	Major Account 480000 Total	2,061.89-	18,557.01-
	Fund 56500 Revenue Total	2,061.89-	18,557.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.80	4,158.54
	512100 VACATION LEAVE EXPENSE		115.85
	512200 SICK LEAVE EXPENSE		99.08
	512300 HOLIDAY LEAVE EXPENSE	23.52	279.09
	515100 RETIREMENT PLANS EXPENSE	35.22	348.36
	515200 FICA EXPENSE	32.87	328.07
	515400 LIFE & ACCIDENT INS EXP	.10	.78
	515500 HEALTH INSURANCE EXPENSE	126.46	1,138.10
	516500 WORKERS COMP PREMIUMS		50.45
	Major Account 510000 Total	664.97	6,518.32
	520000 Operating Expenses		
	523202 ELECTRICITY	437.73	2,317.15
	539100 INDIRECT COST ALLOWANCE	85.01	765.09
	541400 HRMS ASSESSMENT		2.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,319.64
	549200 JANITORIAL/SECURITY SRVS	325.00	2,925.00
	555340 COTS MAINTENANCE	26.21	497.96
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	873.95	7,827.30
	Fund 56500 Expenditures Total	1,538.92	14,345.62
	Subprogram Revenues	2,061.89-	18,557.01-
	Subprogram Expenditures	1,538.92	14,345.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,290.42-	695,613.78-
	483400 OTHER RENTAL REVENUE	1,441.96-	2,341.96-
	484500 REIMB NON-GOVT SOURCES		261.35-
	Major Account 480000 Total	78,732.38-	698,217.09-
	Fund 56500 Revenue Total	78,732.38-	698,217.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,624.26	175,449.62
	511300 OVERTIME PAYMENTS	320.39	1,570.59
	512100 VACATION LEAVE EXPENSE	847.16	14,507.88
	512200 SICK LEAVE EXPENSE	729.23	7,226.10
	512300 HOLIDAY LEAVE EXPENSE	1,063.19	12,608.83
	512500 FUNERAL LEAVE EXPENSE		180.39
	515100 RETIREMENT PLANS EXPENSE	1,616.33	15,841.50
	515200 FICA EXPENSE	1,472.86	14,620.94
	515400 LIFE & ACCIDENT INS EXP	6.51	58.72
	515500 HEALTH INSURANCE EXPENSE	5,703.16	49,181.05
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		2,362.85
	Major Account 510000 Total	30,383.09	293,732.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	3.69
	521400 CIO CHARGES		5,980.67
	521500 PUBLICATION & PRINT EXP		881.46
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		436.00
	523201 NATURAL GAS	2,634.70	9,745.13
	523202 ELECTRICITY	13,976.29	133,214.55
	523203 WATER	260.96	3,942.48
	523204 SEWER	975.40	5,540.04
	526100 REP & MAINT-REAL PROPERT	1,252.80	42,015.47
	527200 REP & MAINT-MOTOR VEHICL		119.63
	531100 OFFICE SUPPLIES EXPENSE	89.37	977.20
	533100 HOUSEHOLD & INSTIT EXP	5,301.89	24,424.73
	534500 AGRICULTURAL SUPPLIES EX		1,728.00
	534800 CONST & MAINT SUP EXP	1,451.67	24,653.48
	534900 MISCELLANEOUS SUP EXP		246.14
	535100 MEDICAL SUPPLIES		420.40
	538100 VEHICLE & EQUIP SUP EXP	340.42	587.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,800.63	52,205.67
	541400 HRMS ASSESSMENT		332.82
	548600 PEST CONTROL	70.00	630.00
	548700 REFUSE/RECYCLING	450.80	4,057.20
	549200 JANITORIAL/SECURITY SRVS	10,171.32	73,137.91
	555340 COTS MAINTENANCE	78.62	1,183.20
	556100 INSURANCE EXPENSE	34,206.30	39,435.18
	Major Account 520000 Total	77,061.64	426,003.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	531.43	1,273.60
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	531.43	1,334.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		947.31
	Major Account 580000 Total		947.31
	Fund 56500 Expenditures Total	107,976.16	722,017.81
	Subprogram Revenues	<u>78,732.38</u>	<u>698,217.09</u>
	Subprogram Expenditures	<u>107,976.16</u>	<u>722,017.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.30-	15,873.60-
	483200 BUILDING & SPACE RENTAL	1,565.00-	14,140.00-
	483400 OTHER RENTAL REVENUE	6,980.00-	56,315.00-
	484500 REIMB NON-GOVT SOURCES		58.02-
	484900 OTHER PRIVATE SOURCES	166.00-	2,454.25-
	486200 CONTRIBUTIONS	8,685.00-	76,260.00-
	Major Account 480000 Total	19,191.30-	165,100.87-
	Fund 56550 Revenue Total	19,191.30-	165,100.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.91	30,300.08
	511300 OVERTIME PAYMENTS		299.89
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	111.27	3,117.39
	512200 SICK LEAVE EXPENSE	98.18	9,410.96
	512300 HOLIDAY LEAVE EXPENSE	209.46	2,277.71
	515100 RETIREMENT PLANS EXPENSE	288.19	3,414.40
	515200 FICA EXPENSE	281.09	3,373.73
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	325.98	2,933.82
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	4,746.00	55,887.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,472.59	10,991.35
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY	1,653.37	10,496.76
	523203 WATER	55.21	498.41
	523204 SEWER	110.16	960.10
	526100 REP & MAINT-REAL PROPERT	1,180.75	17,527.65
	534500 AGRICULTURAL SUPPLIES EX		576.00
	534800 CONST & MAINT SUP EXP		2,980.16
	538100 VEHICLE & EQUIP SUP EXP		929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	50,106.78
	541400 HRMS ASSESSMENT		96.33
	548600 PEST CONTROL	70.00	630.00
	548700 REFUSE/RECYCLING	57.96	521.64
	549200 JANITORIAL/SECURITY SRVS	423.81	2,853.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	26.21	262.10
	556100 INSURANCE EXPENSE	6,578.14	6,590.22
	Major Account 520000 Total	17,195.62	106,076.69
	Fund 56550 Expenditures Total	21,941.62	161,964.39
	Subprogram Revenues	19,191.30-	165,100.87-
	Subprogram Expenditures	21,941.62	161,964.39

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,273.54-	488,461.86-
	484500 REIMB NON-GOVT SOURCES		395.14-
	Major Account 480000 Total	54,273.54-	488,857.00-
	Fund 56500 Revenue Total	54,273.54-	488,857.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	138.40	765.24
	523201 NATURAL GAS	5,758.58	35,272.63
	523202 ELECTRICITY	17,211.19	168,817.26
	523203 WATER	803.58	8,598.28
	523204 SEWER	1,269.09	9,591.69
	523219 OTHER UTILITY		30,759.49
	525500 RENT EXP-OTHER PERS PROP		2.24-
	526100 REP & MAINT-REAL PROPERTY	5,964.46	103,683.09
	527200 REP & MAINT-MOTOR VEHICL		1,219.04
	527500 REP & MAINT-COMM EQUIP		58.90
	533100 HOUSEHOLD & INSTIT EXP		1,281.04
	534500 AGRICULTURAL SUPPLIES EX	3,598.56	15,344.92
	534600 ED & RECREATIONAL SUP EX	59.00	980.45
	534800 CONST & MAINT SUP EXP	4,715.16	53,687.34
	535100 MEDICAL SUPPLIES		19.68
	538100 VEHICLE & EQUIP SUP EXP	2,237.87	5,658.69
	539100 INDIRECT COST ALLOWANCE	5,389.04	48,501.36
	545000 LABORATORY SERVICES		208.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,597.65
	548600 PEST CONTROL	240.00	3,120.00
	548700 REFUSE/RECYCLING	1,724.95	17,946.12
	555340 COTS MAINTENANCE	78.62	1,183.20
	556100 INSURANCE EXPENSE	20,453.32	23,761.11
	Major Account 520000 Total	69,641.82	532,053.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		83,590.63
	Major Account 580000 Total		83,590.63
	Fund 56500 Expenditures Total	69,641.82	615,644.47
	Subprogram Revenues	54,273.54-	488,857.00-
	Subprogram Expenditures	69,641.82	615,644.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		52.41
	Major Account 520000 Total		52.41
	Fund 56500 Expenditures Total		52.41
	Subprogram Expenditures		52.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,593.14-	77,338.26-
	484500 REIMB NON-GOVT SOURCES		29.41-
	Major Account 480000 Total	8,593.14-	77,367.67-
	Fund 56500 Revenue Total	8,593.14-	77,367.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.53	24,150.01
	512100 VACATION LEAVE EXPENSE	285.38	3,576.47
	512200 SICK LEAVE EXPENSE	125.47	664.41
	512300 HOLIDAY LEAVE EXPENSE	153.02	1,813.66
	515100 RETIREMENT PLANS EXPENSE	229.11	2,261.36
	515200 FICA EXPENSE	211.14	2,104.78
	515400 LIFE & ACCIDENT INS EXP	1.16	10.38
	515500 HEALTH INSURANCE EXPENSE	915.18	8,236.65
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		337.41
	Major Account 510000 Total	4,416.99	43,167.49
	520000 Operating Expenses		
	521400 CIO CHARGES		444.04
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	473.91	2,272.86
	523202 ELECTRICITY	758.71	6,873.74
	523203 WATER	91.84	1,240.28
	523204 SEWER	206.82	2,230.33
	526100 REP & MAINT-REAL PROPERT	173.00	4,202.16
	533100 HOUSEHOLD & INSTIT EXP	133.77	797.92
	534500 AGRICULTURAL SUPPLIES EX		7.99
	534800 CONST & MAINT SUP EXP	86.58	3,295.67
	534900 MISCELLANEOUS SUP EXP		192.79
	539100 INDIRECT COST ALLOWANCE	385.48	3,469.32
	541400 HRMS ASSESSMENT		48.18
	548600 PEST CONTROL	33.00	264.00
	548700 REFUSE/RECYCLING	43.61	392.49
	555340 COTS MAINTENANCE	26.21	659.10
	556100 INSURANCE EXPENSE	805.13	4,118.05
	Major Account 520000 Total	3,218.06	30,548.92
	Fund 56500 Expenditures Total	7,635.05	73,716.41
	Subprogram Revenues	8,593.14-	77,367.67-
	Subprogram Expenditures	7,635.05	73,716.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	38,851.29-
	Major Account 480000 Total	4,316.81-	38,851.29-
	Fund 56500 Revenue Total	4,316.81-	38,851.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.46	9,043.35
	511300 OVERTIME PAYMENTS	9.75	163.88
	512100 VACATION LEAVE EXPENSE	26.01	760.98
	512200 SICK LEAVE EXPENSE	72.60	889.00
	512300 HOLIDAY LEAVE EXPENSE	57.49	682.14
	515100 RETIREMENT PLANS EXPENSE	86.90	864.59
	515200 FICA EXPENSE	77.99	785.49
	515400 LIFE & ACCIDENT INS EXP	.29	2.51
	515500 HEALTH INSURANCE EXPENSE	379.64	3,414.88
	516500 WORKERS COMP PREMIUMS		129.33
	Major Account 510000 Total	1,705.13	16,736.15
	520000 Operating Expenses		
	523201 NATURAL GAS		2,490.67
	523202 ELECTRICITY	275.07	2,547.91
	523203 WATER	19.49	171.38
	523204 SEWER	21.53	134.62
	526100 REP & MAINT-REAL PROPERT	45.00	1,175.68
	534800 CONST & MAINT SUP EXP	8.99	8.99
	539100 INDIRECT COST ALLOWANCE	503.06	4,527.54
	541400 HRMS ASSESSMENT		10.95
	548600 PEST CONTROL		297.00
	548700 REFUSE/RECYCLING	54.60	491.40
	549200 JANITORIAL/SECURITY SRVS	450.00	3,998.08
	555340 COTS MAINTENANCE	26.21	262.10
	556100 INSURANCE EXPENSE	506.13	511.89
	Major Account 520000 Total	1,910.08	16,628.21
	Fund 56500 Expenditures Total	3,615.21	33,364.36
	Subprogram Revenues	4,316.81-	38,851.29-
	Subprogram Expenditures	3,615.21	33,364.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	87,855.46-	790,699.14-
	484500 REIMB NON-GOVT SOURCES		379.31-
	Major Account 480000 Total	87,855.46-	791,078.45-
	Fund 56500 Revenue Total	87,855.46-	791,078.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	426.48	2,944.51
	521500 PUBLICATION & PRINT EXP	143.05	143.05
	522100 DUES & SUBSCRIPTION EXP		40.00
	523201 NATURAL GAS	16,659.13	92,539.91
	523202 ELECTRICITY	12,773.86	75,466.38
	523204 SEWER	2,176.76	35,100.75
	525500 RENT EXP-OTHER PERS PROP		1,277.69
	526100 REP & MAINT-REAL PROPERT	12,060.22	54,533.23
	527200 REP & MAINT-MOTOR VEHICL	530.00	8,620.92
	532100 NON-CAPITALIZED EQUIP PU		559.00
	533100 HOUSEHOLD & INSTIT EXP		2,027.00
	534500 AGRICULTURAL SUPPLIES EX		1,495.23
	534800 CONST & MAINT SUP EXP	3,473.62	25,138.40
	534900 MISCELLANEOUS SUP EXP		698.30
	538100 VEHICLE & EQUIP SUP EXP	344.07	8,360.28
	539100 INDIRECT COST ALLOWANCE	17,447.05	157,023.45
	542500 ENG & ARCH SERVICES	1,047.50	46,950.00
	545000 LABORATORY SERVICES	141.25	1,252.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,171.26
	548600 PEST CONTROL	149.00	1,431.00
	548700 REFUSE/RECYCLING	1,434.16	13,306.48
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE	54,893.59	58,200.47
	Major Account 520000 Total	123,778.36	600,829.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,094.60
	Major Account 580000 Total		7,094.60
	Fund 56500 Expenditures Total	123,778.36	607,924.50
	Subprogram Revenues	87,855.46-	791,078.45-
	Subprogram Expenditures	123,778.36	607,924.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		819,514.62-
	483400 OTHER RENTAL REVENUE		1.00-
	484500 REIMB NON-GOVT SOURCES		629.05-
	Major Account 480000 Total		820,144.67-
	Fund 56500 Revenue Total		820,144.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521400 CIO CHARGES	36.03	552.22
	521500 PUBLICATION & PRINT EXP		975.72
	523201 NATURAL GAS	12,070.08	116,173.97
	523202 ELECTRICITY	15,098.46	226,107.83
	523203 WATER	1,099.85	16,257.88
	523204 SEWER	3,102.48	27,922.32
	526100 REP & MAINT-REAL PROPERT	5,751.61	118,985.44
	527200 REP & MAINT-MOTOR VEHICL		5,412.94
	531100 OFFICE SUPPLIES EXPENSE		822.29
	533100 HOUSEHOLD & INSTIT EXP	286.65	15,226.29
	534500 AGRICULTURAL SUPPLIES EX		4,210.52
	534600 ED & RECREATIONAL SUP EX		1,022.17
	534800 CONST & MAINT SUP EXP	42.59-	29,151.36
	535100 MEDICAL SUPPLIES		6.00
	538100 VEHICLE & EQUIP SUP EXP	1,130.37	3,950.63
	539100 INDIRECT COST ALLOWANCE	11,387.09	102,483.81
	542500 ENG & ARCH SERVICES	5,295.00	6,195.00
	545000 LABORATORY SERVICES	917.00	5,502.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL		2,365.50
	548700 REFUSE/RECYCLING	600.00	9,614.45
	549200 JANITORIAL/SECURITY SRVS	12,268.20	12,268.20
	549300 UNIFORM SERVICES	173.12	1,851.78
	555340 COTS MAINTENANCE	78.62	5,447.45
	556100 INSURANCE EXPENSE	58,435.11	61,741.99
	Major Account 520000 Total	127,687.08	775,062.76
	Fund 56500 Expenditures Total	127,687.08	775,062.76
	Subprogram Revenues		820,144.67-
	Subprogram Expenditures	127,687.08	775,062.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	489,637.17-
	484500 REIMB NON-GOVT SOURCES		811.90-
	Major Account 480000 Total	54,404.13-	490,449.07-
	Fund 56500 Revenue Total	54,404.13-	490,449.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	131.60	1,316.38
	521500 PUBLICATION & PRINT EXP	13.00	71.32
	523201 NATURAL GAS	12,488.75	62,317.19
	523202 ELECTRICITY	8,722.29	110,479.79
	523203 WATER	635.21	6,009.36
	523204 SEWER	867.80	7,786.20
	525500 RENT EXP-OTHER PERS PROP		526.50
	526100 REP & MAINT-REAL PROPERT	1,115.37	21,507.41
	527200 REP & MAINT-MOTOR VEHICL	168.00	1,745.75
	531100 OFFICE SUPPLIES EXPENSE		84.98
	532100 NON-CAPITALIZED EQUIP PU		488.05
	533100 HOUSEHOLD & INSTIT EXP	1,569.07	6,148.02
	534500 AGRICULTURAL SUPPLIES EX		469.31
	534600 ED & RECREATIONAL SUP EX	233.88	233.88
	534800 CONST & MAINT SUP EXP	6,580.46	67,372.30
	538100 VEHICLE & EQUIP SUP EXP	599.08	2,486.18
	539100 INDIRECT COST ALLOWANCE	7,284.52	65,560.68
	542500 ENG & ARCH SERVICES		375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,200.00
	548600 PEST CONTROL		1,080.00
	548700 REFUSE/RECYCLING	918.51	8,379.37
	555340 COTS MAINTENANCE	78.62	17,658.71
	556100 INSURANCE EXPENSE	15,697.38	19,004.26
	Major Account 520000 Total	57,103.54	406,300.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,431.72	5,431.72
	Major Account 580000 Total	5,431.72	5,431.72
	Fund 56500 Expenditures Total	62,535.26	411,732.36
	Subprogram Revenues	54,404.13-	490,449.07-
	Subprogram Expenditures	62,535.26	411,732.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	694,521.00-
	484500 REIMB NON-GOVT SOURCES		373.84-
	484900 OTHER PRIVATE SOURCES	60.00-	488.80-
	Major Account 480000 Total	77,229.00-	695,383.64-
	Fund 56500 Revenue Total	77,229.00-	695,383.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,758.09	164,246.07
	511300 OVERTIME PAYMENTS	559.15	1,424.35
	511400 ON CALL PAY		209.42
	511500 SHIFT DIFFERENTIAL PYMT	158.40	1,650.00
	511800 COMPENSATORY TIME PAID		372.22
	512100 VACATION LEAVE EXPENSE	791.03	15,509.09
	512200 SICK LEAVE EXPENSE	2,904.02	8,308.90
	512300 HOLIDAY LEAVE EXPENSE	890.28	12,071.04
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE	1,577.04	15,260.70
	515200 FICA EXPENSE	1,380.80	13,491.14
	515400 LIFE & ACCIDENT INS EXP	7.86	70.41
	515500 HEALTH INSURANCE EXPENSE	9,118.53	83,883.37
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,197.57
	Major Account 510000 Total	33,145.20	318,788.89
	520000 Operating Expenses		
	521400 CIO CHARGES	116.17	3,913.60
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	3,781.39	17,425.22
	523202 ELECTRICITY	20,944.32	124,680.71
	523203 WATER	937.08	4,748.54
	523204 SEWER		3,470.06
	526100 REP & MAINT-REAL PROPERT	1,745.66	475,149.15
	527200 REP & MAINT-MOTOR VEHICL		401.88
	531100 OFFICE SUPPLIES EXPENSE	179.23	445.46
	533100 HOUSEHOLD & INSTIT EXP	2,532.58	14,839.96
	534500 AGRICULTURAL SUPPLIES EX		693.30
	534800 CONST & MAINT SUP EXP	1,464.79	14,849.99
	538100 VEHICLE & EQUIP SUP EXP	67.62	859.54
	539100 INDIRECT COST ALLOWANCE	5,682.96	51,146.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		356.91
	542500 ENG & ARCH SERVICES	11,182.45	218,385.02
	548600 PEST CONTROL	210.00	1,050.00
	548700 REFUSE/RECYCLING	230.00	2,300.00
	549100 LAUNDRY SERVICES	731.00	7,322.00
	555340 COTS MAINTENANCE	78.62	786.20
	556100 INSURANCE EXPENSE	28,336.06	31,695.16
	Major Account 520000 Total	78,219.93	974,824.34
	Fund 56500 Expenditures Total	111,365.13	1,293,613.23
	Subprogram Revenues	<u>77,229.00-</u>	<u>695,383.64-</u>
	Subprogram Expenditures	<u>111,365.13</u>	<u>1,293,613.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,416.05-	93,744.45-
	484500 REIMB NON-GOVT SOURCES		12.61-
	Major Account 480000 Total	10,416.05-	93,757.06-
	Fund 56500 Revenue Total	10,416.05-	93,757.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.63	31,538.84
	511300 OVERTIME PAYMENTS	11.90	11.90
	511800 COMPENSATORY TIME PAID		278.34
	512100 VACATION LEAVE EXPENSE	47.29	4,427.75
	512200 SICK LEAVE EXPENSE	110.04	1,830.71
	512300 HOLIDAY LEAVE EXPENSE	204.74	2,429.52
	515100 RETIREMENT PLANS EXPENSE	307.41	3,033.58
	515200 FICA EXPENSE	274.46	2,741.55
	515400 LIFE & ACCIDENT INS EXP	1.10	9.59
	515500 HEALTH INSURANCE EXPENSE	1,769.90	15,929.17
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.23
	Major Account 510000 Total	6,459.47	62,700.54
	520000 Operating Expenses		
	521400 CIO CHARGES		575.35
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	177.92	637.98
	523202 ELECTRICITY	973.02	8,181.92
	523203 WATER	18.74	160.26
	523204 SEWER	22.32	200.88
	526100 REP & MAINT-REAL PROPERT	1,105.06	8,456.55
	534500 AGRICULTURAL SUPPLIES EX		28.82
	534800 CONST & MAINT SUP EXP	17.72	1,161.71
	534900 MISCELLANEOUS SUP EXP		135.77
	538100 VEHICLE & EQUIP SUP EXP	19.50	66.39
	539100 INDIRECT COST ALLOWANCE	398.38	3,585.42
	541400 HRMS ASSESSMENT		52.56
	541700 LEGAL RELATED EXPENSE		9,000.00
	549200 JANITORIAL/SECURITY SRVS	1,264.00	11,376.00
	555340 COTS MAINTENANCE	26.21	262.10
	556100 INSURANCE EXPENSE	793.26	4,107.73
	Major Account 520000 Total	4,816.13	48,029.44
	Fund 56500 Expenditures Total	11,275.60	110,729.98

Secure Version - Prior Month
As of March 31, 2019

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>10,416.05-</u>	<u>93,757.06-</u>
	Subprogram Expenditures	<u>11,275.60</u>	<u>110,729.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	351,338.22-
	484500 REIMB NON-GOVT SOURCES		315.97-
	Major Account 480000 Total	39,037.58-	351,654.19-
	Fund 56500 Revenue Total	39,037.58-	351,654.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521400 CIO CHARGES	230.87	1,755.33
	521500 PUBLICATION & PRINT EXP		317.11
	523201 NATURAL GAS	8,186.69	37,558.92
	523202 ELECTRICITY	6,942.25	73,730.61
	523203 WATER	253.30	3,140.70
	523204 SEWER	387.75	3,411.75
	525500 RENT EXP-OTHER PERS PROP		345.00
	526100 REP & MAINT-REAL PROPERT	36,911.28	237,845.83
	527200 REP & MAINT-MOTOR VEHICL	119.36	119.36
	531100 OFFICE SUPPLIES EXPENSE	454.12	899.75
	533100 HOUSEHOLD & INSTIT EXP		459.25
	534500 AGRICULTURAL SUPPLIES EX	530.67	874.60
	534800 CONST & MAINT SUP EXP	1,568.66	29,910.84
	538100 VEHICLE & EQUIP SUP EXP	711.78	4,863.17
	539100 INDIRECT COST ALLOWANCE	4,294.38	38,649.42
	542500 ENG & ARCH SERVICES		2,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,032.25
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	1,350.00	6,423.00
	549500 HAZARDOUS WASTE DISPOSAL		140.00
	555340 COTS MAINTENANCE	78.62	16,055.20
	556100 INSURANCE EXPENSE	18,088.11	21,394.99
	Major Account 520000 Total	80,107.84	500,143.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.80
	Major Account 570000 Total		708.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,743.02
	583470 PERSONAL COMPUTING EQUIPMENT	739.44	739.44
	Major Account 580000 Total	739.44	73,482.46
	Fund 56500 Expenditures Total	80,847.28	574,334.61
	Subprogram Revenues	39,037.58-	351,654.19-

Secure Version - Prior Month
As of March 31, 2019

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	580000Capital Outlay		
	Subprogram Expenditures	80,847.28	574,334.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,546.96-	13,922.64-
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total	<u>1,546.96-</u>	<u>13,924.05-</u>
	Fund 56500 Revenue Total	1,546.96-	13,924.05-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	91.16	467.08
	523202 ELECTRICITY	64.30	469.31
	526100 REP & MAINT-REAL PROPERT		67.33
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534800 CONST & MAINT SUP EXP	211.72	301.28
	539100 INDIRECT COST ALLOWANCE	81.30	731.70
	541400 HRMS ASSESSMENT		2.19
	549200 JANITORIAL/SECURITY SRVS	325.00	2,925.00
	555340 COTS MAINTENANCE	26.21	262.10
	556100 INSURANCE EXPENSE	297.30	297.57
	Major Account 520000 Total	<u>1,096.99</u>	<u>5,533.25</u>
	Fund 56500 Expenditures Total	<u>1,096.99</u>	<u>5,533.25</u>
	Subprogram Revenues	<u>1,546.96-</u>	<u>13,924.05-</u>
	Subprogram Expenditures	<u>1,096.99</u>	<u>5,533.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	409,757.31-
	Major Account 480000 Total	136,585.77-	409,757.31-
	Fund 56500 Revenue Total	136,585.77-	409,757.31-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,954.85	10,829.37
	523202 ELECTRICITY	35,177.14	134,195.62
	523203 WATER	540.39	1,094.88
	523204 SEWER	693.32	1,151.34
	523219 OTHER UTILITY	249.31	249.31
	525500 RENT EXP-OTHER PERS PROP	1,177.40	1,177.40
	526100 REP & MAINT-REAL PROPERT	447.50	1,434.50
	534500 AGRICULTURAL SUPPLIES EX	2,055.66	2,055.66
	534800 CONST & MAINT SUP EXP	2,556.64	5,791.21
	538100 VEHICLE & EQUIP SUP EXP	27.00	247.00
	545000 LABORATORY SERVICES		1,018.30
	548700 REFUSE/RECYCLING	1,646.26-	3,465.83
	549300 UNIFORM SERVICES	445.24	782.24
	556100 INSURANCE EXPENSE	35,651.34	42,170.61
	Major Account 520000 Total	84,329.53	205,663.27
	Fund 56500 Expenditures Total	84,329.53	205,663.27
	Subprogram Revenues	136,585.77-	409,757.31-
	Subprogram Expenditures	84,329.53	205,663.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	515,930.04-
	484500 REIMB NON-GOVT SOURCES		948.38-
	Major Account 480000 Total	57,325.56-	516,878.42-
	Fund 56500 Revenue Total	57,325.56-	516,878.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.24
	521400 CIO CHARGES	376.22	1,716.56
	522201 TRAINING REGISTRATION		160.00
	523201 NATURAL GAS	9,666.13	51,281.37
	523202 ELECTRICITY	15,718.27	172,317.07
	523203 WATER		5,984.92
	523204 SEWER		11,301.70
	523219 OTHER UTILITY		1,519.35
	525500 RENT EXP-OTHER PERS PROP		295.37
	526100 REP & MAINT-REAL PROPERT	8,426.22	49,003.31
	527200 REP & MAINT-MOTOR VEHICL		2,520.53
	531100 OFFICE SUPPLIES EXPENSE	88.65	96.10
	532100 NON-CAPITALIZED EQUIP PU		4,388.46
	533100 HOUSEHOLD & INSTIT EXP	1,495.14	19,198.13
	534500 AGRICULTURAL SUPPLIES EX	529.20	4,223.32
	534600 ED & RECREATIONAL SUP EX		916.45
	534800 CONST & MAINT SUP EXP	6,227.73	78,375.97
	538100 VEHICLE & EQUIP SUP EXP	1,390.90	5,186.41
	539100 INDIRECT COST ALLOWANCE	6,412.60	57,713.40
	545000 LABORATORY SERVICES	1,778.50	6,219.78
	548600 PEST CONTROL		1,416.00
	548700 REFUSE/RECYCLING	955.00	8,551.36
	548800 FIRE EXTINGUISHERS	1,274.75	4,570.75
	549200 JANITORIAL/SECURITY SRVS	201.00	603.00
	555340 COTS MAINTENANCE	78.62	16,026.54
	556100 INSURANCE EXPENSE	22,117.23	25,424.11
	Major Account 520000 Total	76,736.16	529,030.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,815.30
	Major Account 580000 Total		9,815.30
	Fund 56500 Expenditures Total	76,736.16	538,845.50
	Subprogram Revenues	57,325.56-	516,878.42-
	Subprogram Expenditures	76,736.16	538,845.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,878.11-	439,902.99-
	484500 REIMB NON-GOVT SOURCES		885.99-
	Major Account 480000 Total	48,878.11-	440,788.98-
	Fund 56500 Revenue Total	48,878.11-	440,788.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	173.24	1,355.01
	523201 NATURAL GAS	8,746.80	35,089.53
	523202 ELECTRICITY	5,936.65	81,011.63
	523203 WATER		11,162.40
	523204 SEWER		9,250.69
	523219 OTHER UTILITY		912.79
	526100 REP & MAINT-REAL PROPERT	2,749.78	116,986.31
	527200 REP & MAINT-MOTOR VEHICL		195.50
	531100 OFFICE SUPPLIES EXPENSE	12.99-	214.17
	533100 HOUSEHOLD & INSTIT EXP		1,462.86
	534500 AGRICULTURAL SUPPLIES EX		1,291.31
	534800 CONST & MAINT SUP EXP	3,439.35	36,968.57
	535100 MEDICAL SUPPLIES		30.95
	538100 VEHICLE & EQUIP SUP EXP	521.04	2,766.07
	539100 INDIRECT COST ALLOWANCE	9,696.41	87,267.69
	548600 PEST CONTROL		981.00
	548700 REFUSE/RECYCLING	1,065.00	9,269.00
	555340 COTS MAINTENANCE	78.62	1,183.21
	556100 INSURANCE EXPENSE	30,904.69	34,212.24
	Major Account 520000 Total	63,298.59	431,610.93
	Fund 56500 Expenditures Total	63,298.59	431,610.93
	Subprogram Revenues	48,878.11-	440,788.98-
	Subprogram Expenditures	63,298.59	431,610.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,428.00-	93,852.00-
	484500 REIMB NON-GOVT SOURCES		23.10-
	Major Account 480000 Total	10,428.00-	93,875.10-
	Fund 56500 Revenue Total	10,428.00-	93,875.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.64	19,141.55
	511300 OVERTIME PAYMENTS		187.52
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	33.08	3,716.90
	512200 SICK LEAVE EXPENSE		750.48
	512300 HOLIDAY LEAVE EXPENSE	140.67	1,543.14
	515100 RETIREMENT PLANS EXPENSE	210.66	1,900.30
	515200 FICA EXPENSE	176.30	1,566.13
	515400 LIFE & ACCIDENT INS EXP	.97	7.22
	515500 HEALTH INSURANCE EXPENSE	1,863.46	13,156.39
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		312.87
	Major Account 510000 Total	5,064.78	42,341.74
	520000 Operating Expenses		
	521400 CIO CHARGES	57.92	707.18
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	523201 NATURAL GAS	250.54	870.81
	523202 ELECTRICITY	542.40	5,683.20
	523203 WATER		387.21
	523204 SEWER		140.86
	523219 OTHER UTILITY	260.90	260.90
	526100 REP & MAINT-REAL PROPERT		11,727.11
	527200 REP & MAINT-MOTOR VEHICL		15.00
	534500 AGRICULTURAL SUPPLIES EX		26.91
	534800 CONST & MAINT SUP EXP	150.65	2,196.40
	538100 VEHICLE & EQUIP SUP EXP	1,146.44	1,306.09
	539100 INDIRECT COST ALLOWANCE	388.84	3,499.56
	541400 HRMS ASSESSMENT		48.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	705.00	1,445.00
	548600 PEST CONTROL	33.00	297.00
	548700 REFUSE/RECYCLING	67.00	590.00
	549200 JANITORIAL/SECURITY SRVS	1,363.00	11,835.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	26.21	262.10
	556100 INSURANCE EXPENSE	824.94	4,137.86
	Major Account 520000 Total	5,832.34	45,492.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.80
	Major Account 570000 Total		130.80
	Fund 56500 Expenditures Total	10,897.12	87,965.09
	Subprogram Revenues	10,428.00-	93,875.10-
	Subprogram Expenditures	10,897.12	87,965.09

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	712.66-	2,539.68-
	Major Account 490000 Total	712.66-	2,539.68-
	Fund 56500 Revenue Total	712.66-	2,539.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38,945.00
	532100 NON-CAPITALIZED EQUIP PU	1,593.98	16,693.98
	534800 CONST & MAINT SUP EXP		149.21
	542500 ENG & ARCH SERVICES	3,646.20	7,080.00
	554900 OTHER CONTRACTUAL SERVICES	9,165.63	28,201.26
	Major Account 520000 Total	14,405.81	91,069.45
	Fund 56500 Expenditures Total	14,405.81	91,069.45
	Subprogram Revenues	712.66-	2,539.68-
	Subprogram Expenditures	14,405.81	91,069.45
	Program Revenues	3,236,730.26-	27,988,076.43-
	Program Expenditures	3,614,144.11	28,406,166.23

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,799,439.77-	1,890,281,322.76-
	Major Account 460000 Total	246,799,439.77-	1,890,281,322.76-
	Fund 40000 Revenue Total	246,799,439.77-	1,890,281,322.76-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.84-	2,912.17-
	Major Account 480000 Total	261.84-	2,912.17-
	Fund 66535 Revenue Total	261.84-	2,912.17-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		77,363.60
	Major Account 520000 Total		77,363.60
	Fund 66535 Expenditures Total		77,363.60
	Subprogram Revenues	246,799,701.61-	1,890,284,234.93-
	Subprogram Expenditures		77,363.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,657.56-	118,268.88-
	Major Account 480000 Total	12,657.56-	118,268.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenue Total	12,657.56-	7,018,268.88-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		215,023.23
	555520 SAAS IMPLEMENTATION		2,129,000.00
	Major Account 520000 Total		2,344,023.23
	Fund 26504 Expenditures Total		2,344,023.23
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,428.00-	1,428.00-
	Major Account 460000 Total	1,428.00-	1,428.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,631,998.00-
	Major Account 470000 Total		3,631,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,908.85-	162,910.83-
	484500 REIMB NON-GOVT SOURCES	938.34-	8,264.90-
	Major Account 480000 Total	21,847.19-	171,175.73-
	Fund 56650 Revenue Total	23,275.19-	3,804,601.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,018.28	1,040,000.36
	511300 OVERTIME PAYMENTS		1,283.83
	511700 EMPLOYEE BONUSES		3,074.80
	511800 COMPENSATORY TIME PAID	73.45	1,175.35
	512100 VACATION LEAVE EXPENSE	9,925.37	88,185.95
	512200 SICK LEAVE EXPENSE	3,914.98	42,841.60
	512300 HOLIDAY LEAVE EXPENSE	6,493.77	74,976.91
	512500 FUNERAL LEAVE EXPENSE	757.25	2,126.72
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	9,523.44	93,728.45
	515200 FICA EXPENSE	8,983.99	89,423.45
	515400 LIFE & ACCIDENT INS EXP	28.80	250.08
	515500 HEALTH INSURANCE EXPENSE	22,483.88	197,441.73
	516300 EMPLOYEE ASSISTANCE PRO		370.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	168,203.21	1,649,316.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.23	7,542.21
	521400 OCIO EXPENSE	68,023.13	263,421.01
	521401 CNC COSTS	29,358.68	288,307.11
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521441 OCIO-COMMUNICATIONS		9,166.82
	521450 OCIO - IT CONSULTING	30,625.22	58,723.07
	521500 PUBLICATION & PRINT EXP	2,796.65	29,010.28
	522100 DUES & SUBSCRIPTION EXP	1,021.50	1,951.48
	522200 CONFERENCE REGISTRATION	600.00	1,025.00
	522201 TRAINING REGISTRATION	375.00	4,355.00
	522600 JOB APPLICANT EXPENSE	25.00	133.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	57,359.97
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	12,561.84
	527940 DATA STORAGE EQUIP R & M	407.75	3,814.75
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	5,360.70-	2,157.09
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		2,290.20
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		1,239.30
	542100 SOS TEMP SERV - PERSONNEL	1,060.87	47,452.61
	543100 IT CONSULTING-SOFTWARE	200,570.15	424,950.07
	543200 IT CONSULTING-HW/SW SUPP	12,600.00	60,507.18
	555320 COTS DEVELOPMENT		209,242.40
	555340 COTS MAINTENANCE		549,953.52
	556100 INSURANCE EXPENSE		759.19
	559100 OTHER OPERATING EXP	40.00	49,255.00
	Major Account 520000 Total	350,516.57	2,093,988.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.97	1,936.21
	572100 COMMERCIAL TRANSPORTATIO	765.70	1,039.05
	574500 PERSONAL VEHICLE MILEAGE	20.88	263.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,865.26
	575100 MISC TRAVEL EXPENSE	90.00	120.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	2,140.55	28,223.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	520,860.33	3,782,222.04
	Subprogram Revenues	35,932.75-	10,822,870.61-
	Subprogram Expenditures	520,860.33	6,126,245.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,078.40-	9,478.70
	521441 OCIO-COMMUNICATIONS	198.82	2,271.46
	521450 OCIO-IT CONSULTING		16,368.51
	531100 OFFICE SUPPLIES EXPENSE	208.88	208.88
	542100 SOS TEMP SERV - PERSONNEL	1,879.58	41,271.41
	555510 SAAS SUBSCRIPTION FEES	1,833.00	3,666.00
	555520 SAAS IMPLEMENTATION		4,588.80
	Major Account 520000 Total	2,041.88	77,853.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		117.72
	Major Account 570000 Total		153.35
	Fund 56650 Expenditures Total	2,041.88	78,007.11
	Subprogram Expenditures	2,041.88	78,007.11
	Program Revenues	246,835,634.36-	1,901,107,105.54-
	Program Expenditures	522,902.21	6,281,615.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,466.11	162,664.71
	511600 PER DIEM PAYMENTS	3,000.00	18,750.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	430.41	10,430.03
	512200 SICK LEAVE EXPENSE	1,247.42	4,327.79
	512300 HOLIDAY LEAVE EXPENSE	954.94	11,332.29
	515100 RETIREMENT PLANS EXPENSE	1,430.12	14,146.60
	515200 FICA EXPENSE	1,606.67	15,131.91
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	26,833.57	254,607.89
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		17,118.00
	Major Account 520000 Total		17,614.31
	Fund 26520 Expenditures Total	26,833.57	272,222.20
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.63-
	Major Account 480000 Total		77.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.78-
	Major Account 490000 Total		147.78-
	Fund 26670 Revenue Total		225.41-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	528.97	5,141.13
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,246.67	11,210.03
	524900 RENT EXP-DEPR SURCHARGE	265.36	2,388.24
	531100 OFFICE SUPPLIES EXPENSE	165.41	369.14
	534600 ED & RECREATIONAL SUP EX		498.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	18.18	687.03
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		175.17
	554900 OTHER CONTRACTUAL SERVICES		3,385.00
	556100 INSURANCE EXPENSE		731.55
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	2,224.59	28,928.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,494.44
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		2,749.47
	Fund 26670 Expenditures Total	2,224.59	31,727.46
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.24-	762.16-
	Major Account 480000 Total	86.24-	762.16-
	Fund 26671 Revenue Total	86.24-	762.16-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.57-	5,966.39-
	Major Account 480000 Total	493.57-	5,966.39-
	Fund 26680 Revenue Total	493.57-	5,966.39-
	Subprogram Revenues	579.81-	6,953.96-
	Subprogram Expenditures	29,058.16	303,949.66
	Program Revenues	579.81-	6,953.96-
	Program Expenditures	29,058.16	303,949.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,623.15	75,294.58
	556201 PROPERTY LOSS/CLAIMS		11,794.89
	559101 CLAIMS PAID	50,000.00	54,750.00
	Major Account 520000 Total	53,623.15	141,839.47
	Fund 10000 Expenditures Total	53,623.15	141,839.47
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.01-	5,029.67-
	Major Account 480000 Total	513.01-	5,029.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,583.00-
	Major Account 490000 Total		56,583.00-
	Fund 28910 Revenue Total	513.01-	61,612.67-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		45,190.36
	556201 PROPERTY LOSS/CLAIMS	8,607.83	40,404.20
	Major Account 520000 Total	8,607.83	85,594.56
	Fund 28910 Expenditures Total	8,607.83	85,594.56
	Subprogram Revenues	513.01-	61,612.67-
	Subprogram Expenditures	62,230.98	227,434.03
	Program Revenues	513.01-	61,612.67-
	Program Expenditures	62,230.98	227,434.03

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40,495.08	181,124.03
	541700 LEGAL RELATED EXPENSE	44,572.69	87,785.91
	556201 PROPERTY LOSS/CLAIMS		30,400.00
	559101 CLAIMS PAID		141,752.00
	Major Account 520000 Total	85,067.77	441,061.94
	Fund 10000 Expenditures Total	85,067.77	441,061.94
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.57-
	Major Account 480000 Total	.29-	2.57-
	Fund 58930 Revenue Total	.29-	2.57-
	Subprogram Revenues	.29-	2.57-
	Subprogram Expenditures	85,067.77	441,061.94
	Program Revenues	.29-	2.57-
	Program Expenditures	85,067.77	441,061.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,639,993.00-
	Major Account 470000 Total		12,639,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,008.34-	329,527.95-
	Major Account 480000 Total	37,008.34-	329,527.95-
	Fund 58920 Revenue Total	37,008.34-	12,969,520.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		917.00
	521500 PUBLICATION & PRINT EXP		893.60
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE	24,541.02	266,726.71
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES		1,037,922.00
	559100 OTHER OPERATING EXP	557.32	5,014.35
	559101 CLAIMS PAID	1,336,048.73	12,429,763.37
	Major Account 520000 Total	1,361,147.07	13,792,304.62
	Fund 58920 Expenditures Total	1,361,147.07	13,792,304.62
	Subprogram Revenues	37,008.34-	12,969,520.95-
	Subprogram Expenditures	1,361,147.07	13,792,304.62
	Program Revenues	37,008.34-	12,969,520.95-
	Program Expenditures	1,361,147.07	13,792,304.62

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,500.50-	6,067,942.87-
	Major Account 470000 Total	44,500.50-	6,067,942.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,696.37-	155,558.26-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	17,696.37-	168,540.01-
	Fund 58910 Revenue Total	62,196.87-	6,236,482.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.96
	541500 LEGAL SERVICES EXPENSE	2,323.44	128,646.14
	554900 OTHER CONTRACTUAL SERVICES		339,108.00
	556100 INSURANCE EXPENSE	2,300.00	3,324,377.69
	556101 INSURANCE - REBILL	51.00-	130,539.50
	556300 SURETY & NOTARY BONDS	12,161.00	17,137.00
	559101 CLAIMS PAID	176,189.55	1,910,219.39
	559104 THIRD PARTY-PROP DAMAGE	25,536.14	144,009.92
	559105 THIRD PARTY-BODILY INJURY		35,702.43
	Major Account 520000 Total	218,459.13	6,029,810.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	218,459.13	6,030,761.37
	Subprogram Revenues	62,196.87-	6,236,482.88-
	Subprogram Expenditures	218,459.13	6,030,761.37
	Program Revenues	62,196.87-	6,236,482.88-
	Program Expenditures	218,459.13	6,030,761.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		152.16-
	Major Account 480000 Total		152.16-
	Fund 10000 Revenue Total		152.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,595.19	544,868.72
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID		437.13
	512100 VACATION LEAVE EXPENSE	4,666.83	48,838.68
	512200 SICK LEAVE EXPENSE	2,721.76	24,574.58
	512300 HOLIDAY LEAVE EXPENSE	3,331.10	39,721.56
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	4,965.78	49,615.00
	515200 FICA EXPENSE	4,648.98	46,537.19
	515400 LIFE & ACCIDENT INS EXP	14.13	130.10
	515500 HEALTH INSURANCE EXPENSE	12,371.43	119,196.22
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	88,315.20	883,180.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	110.83
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	3,571.79	21,731.45
	521431 OCIO-SOFTWARE RENEWAL		5,692.92
	521500 PUBLICATION & PRINT EXP	65.00	2,904.46
	522100 DUES & SUBSCRIPTION EXP		735.29
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		2,864.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,358.73	30,228.57
	524900 RENT EXP-DEPR SURCHARGE	731.18	6,580.62
	531100 OFFICE SUPPLIES EXPENSE	23.82	822.32
	532200 PERSONAL COMPUTING EQUIPMENT		93.96
	533900 FOOD EXPENSE		11.32
	534900 MISCELLANEOUS SUP EXP		69.45
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		810.15
	542100 SOS TEMP SERV - PERSONNEL	10,056.02	23,061.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60.96
	555310 COTS LICENSE FEES		1,349.00
	556100 INSURANCE EXPENSE		349.10
	559100 OTHER OPERATING EXP		12,507.80
	Major Account 520000 Total	17,808.51	112,398.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.52
	572100 COMMERCIAL TRANSPORTATIO		356.38
	574500 PERSONAL VEHICLE MILEAGE		385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,119.80
	Fund 10000 Expenditures Total	106,123.71	996,698.09
	Subprogram Revenues		152.16-
	Subprogram Expenditures	106,123.71	996,698.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		729,243.75-
	Major Account 470000 Total		729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,674.74-	21,136.74-
	Major Account 480000 Total	2,674.74-	21,136.74-
	Fund 58041 Revenue Total	2,674.74-	750,380.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.24	97,918.60
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	936.90	17,248.41
	512200 SICK LEAVE EXPENSE	63.99	18,855.80
	512300 HOLIDAY LEAVE EXPENSE	656.74	7,669.96
	512500 FUNERAL LEAVE EXPENSE	1,053.35	1,053.35
	515100 RETIREMENT PLANS EXPENSE	983.50	10,764.09
	515200 FICA EXPENSE	955.13	10,561.32
	515400 LIFE & ACCIDENT INS EXP	2.97	24.91
	515500 HEALTH INSURANCE EXPENSE	1,453.87	12,562.66
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	16,530.69	178,582.89
	520000 Operating Expenses		
	521400 CIO CHARGES	467.50	467.50
	534900 MISCELLANEOUS SUP EXP		7.00
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total	467.50	274,474.50
	Fund 58041 Expenditures Total	16,998.19	453,057.39
	Subprogram Revenues	2,674.74-	750,380.49-
	Subprogram Expenditures	16,998.19	453,057.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,198.51-	3,631,644.29-
	Major Account 470000 Total	306,198.51-	3,631,644.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.27-	11,732.31-
	Major Account 480000 Total	1,303.27-	11,732.31-
	Fund 58010 Revenue Total	307,501.78-	3,643,376.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,684.36	168,630.12
	511200 TEMPORARY SALARIES-WAGE	232,695.52	2,750,600.38
	511300 OVERTIME PAYMENTS	1,291.31	24,375.93
	511500 SHIFT DIFFERENTIAL PYMT	167.40	2,379.71
	512100 VACATION LEAVE EXPENSE	1,761.92	17,270.87
	512200 SICK LEAVE EXPENSE	510.14	7,245.23
	512300 HOLIDAY LEAVE EXPENSE	1,054.27	13,022.02
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		238.20
	512700 INJURY LEAVE EXPENSE		1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,573.32	15,456.19
	515200 FICA EXPENSE	18,842.11	221,132.73
	515400 LIFE & ACCIDENT INS EXP	5.53	48.03
	515500 HEALTH INSURANCE EXPENSE	22,760.74	240,755.83
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		39,062.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	298,346.62	3,539,239.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	94.87
	521400 CIO CHARGES	1,094.79	6,379.02
	521500 PUBLICATION & PRINT EXP		115.51
	522100 DUES & SUBSCRIPTION EXP		264.00
	522201 TRAINING REGISTRATION		631.00
	523500 PROMPT PAY INTEREST		67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	10,725.39
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,348.91
	531100 OFFICE SUPPLIES EXPENSE	3.01	131.57
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		175.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,540.13	97,547.39
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		63,295.70
	Major Account 520000 Total	8,097.17	192,313.03
	Fund 58010 Expenditures Total	306,443.79	3,731,552.31
	Subprogram Revenues	307,501.78-	3,643,376.60-
	Subprogram Expenditures	306,443.79	3,731,552.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES		145.21
	521500 PUBLICATION & PRINT EXP		3,844.38
	521900 AWARDS EXPENSE		14,755.62
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE		3,577.88
	534900 MISCELLANEOUS SUP EXP		130.70
	542100 SOS TEMP SERV - PERSONNEL		13,929.43
	547300 INTERPRETER SERVICES		190.00
	Major Account 520000 Total		36,753.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		507.24
	Major Account 570000 Total		695.24
	Fund 58040 Expenditures Total		37,448.45
	Subprogram Expenditures		37,448.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,564.00-	362,725.00-
	Major Account 470000 Total	50,564.00-	362,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.38-	9,146.77-
	483200 BUILDING & SPACE RENTAL		2,135.00-
	Major Account 480000 Total	1,045.38-	11,281.77-
	Fund 58030 Revenue Total	51,609.38-	374,006.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.99	178.62
	521400 CIO CHARGES	248.00	1,282.94
	521420 OCIO-REP & MAINT	1,076.73	2,891.61
	521500 PUBLICATION & PRINT EXP		832.41
	522100 DUES & SUBSCRIPTION EXP	559.00	848.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	25,707.50
	524700 RENT EXP-OTHER REAL PROP		550.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	5,612.40
	526100 REP & MAINT-REAL PROPERTY		418.00
	531100 OFFICE SUPPLIES EXPENSE		795.32
	532200 PERSONAL COMPUTING EQUIPMENT	64.48	330.05
	533900 FOOD EXPENSE		3,139.83
	534600 ED & RECREATIONAL SUP EX	3,864.00	21,572.50
	534900 MISCELLANEOUS SUP EXP		241.12
	547100 EDUCATIONAL SERVICES	3,800.00	33,950.00
	554900 OTHER CONTRACTUAL SERVICE		6,292.89
	555310 COTS LICENSE FEES		1,150.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	13,089.30	305,793.19
	Fund 58030 Expenditures Total	13,089.30	305,793.19
	Subprogram Revenues	51,609.38-	374,006.77-
	Subprogram Expenditures	13,089.30	305,793.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,798.56-
	Major Account 470000 Total		5,798.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.81-	4,543.67-
	Major Account 480000 Total	450.81-	4,543.67-
	Fund 58040 Revenue Total	450.81-	10,342.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.56
	521400 CIO CHARGES		145.21
	521500 PUBLICATION & PRINT EXP		630.58
	524600 RENT EXPENSE-BUILDINGS	687.81	6,190.29
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,355.67
	534900 MISCELLANEOUS SUP EXP		1,645.00
	542100 SOS TEMP SERV - PERSONNEL		12,912.06
	Major Account 520000 Total	838.44	23,228.37
	Fund 58040 Expenditures Total	838.44	23,228.37
	Subprogram Revenues	450.81-	10,342.23-
	Subprogram Expenditures	838.44	23,228.37
	Program Revenues	362,236.71-	4,778,258.25-
	Program Expenditures	443,493.43	5,547,777.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,031.53-	28,724.97-
	486203 ADMIN FEE	1,190.82-	11,481.54-
	Major Account 480000 Total	4,222.35-	40,206.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,107,962.00-
	Major Account 490000 Total		1,107,962.00-
	Fund 28010 Revenue Total	4,222.35-	1,148,168.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,484.07	179,717.07
	512100 VACATION LEAVE EXPENSE	1,017.48	24,227.93
	512200 SICK LEAVE EXPENSE	509.22	16,023.13
	512300 HOLIDAY LEAVE EXPENSE	947.94	12,598.03
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	1,419.62	17,433.01
	515200 FICA EXPENSE	1,315.37	16,155.81
	515400 LIFE & ACCIDENT INS EXP	4.80	50.02
	515500 HEALTH INSURANCE EXPENSE	4,652.72	45,004.25
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	26,351.22	314,079.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,204.01	9,493.41
	521400 CIO CHARGES	768.05	6,939.23
	521500 PUBLICATION & PRINT EXP		3,791.35
	521900 AWARDS EXPENSE		89.98
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	5,232.78
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,130.22
	531100 OFFICE SUPPLIES EXPENSE	7.51	434.88
	533900 FOOD EXPENSE		32.00
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		262.74
	542100 SOS TEMP SERV - PERSONNEL	3,399.40	20,101.26
	543500 MGT CONSULTANT SERVICES	18,666.67	262,000.05
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	141,405.87
	556100 INSURANCE EXPENSE		60.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.51	39,309.59
	Major Account 520000 Total	48,445.15	501,623.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	74,796.37	815,940.59
	Subprogram Revenues	4,222.35-	1,148,168.51-
	Subprogram Expenditures	74,796.37	815,940.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 28020 Revenue Total		.01-
	Subprogram Revenues		.01-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.64-	7,710.62-
	486200 CONTRIBUTIONS	408,596.60-	3,722,605.92-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	409,259.24-	3,731,074.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,000.00-
	493200 OPERATING TRANSFERS OUT		87,774.76
	Major Account 490000 Total		237,225.24-
	Fund 68015 Revenue Total	409,259.24-	3,968,299.30-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	276,751.79	4,147,945.12
	Major Account 520000 Total	276,751.79	4,147,945.12
	Fund 68015 Expenditures Total	276,751.79	4,147,945.12
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.37-	5,843.17-
	486200 CONTRIBUTIONS	126,903.17-	1,130,396.54-
	Major Account 480000 Total	127,499.54-	1,136,239.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,978.05
	Major Account 490000 Total		30,978.05
	Fund 68016 Revenue Total	127,499.54-	1,105,261.66-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	101,153.20	1,060,950.40
	Major Account 520000 Total	101,153.20	1,060,950.40
	Fund 68016 Expenditures Total	101,153.20	1,060,950.40
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.57-	4,035.24-
	Major Account 480000 Total	457.57-	4,035.24-
	Fund 68920 Revenue Total	457.57-	4,035.24-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,451.44-	75,537.42-
	Major Account 480000 Total	8,451.44-	75,537.42-
	Fund 68921 Revenue Total	8,451.44-	75,537.42-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,465.28	130,714.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,465.28	130,714.56
	Fund 68921 Expenditures Total	14,465.28	130,714.56
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,673.56-	266,317.73-
	Major Account 480000 Total	30,673.56-	266,317.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenue Total	30,673.56-	67,907.00
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.42-	7,605.53-
	Major Account 480000 Total	862.42-	7,605.53-
	Fund 68930 Revenue Total	862.42-	7,605.53-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.03-	4,947.59-
	Major Account 480000 Total	561.03-	4,947.59-
	Fund 68932 Revenue Total	561.03-	4,947.59-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	575.17-
	486201 PREMIUM PAYMENT	10,558.60-	96,967.00-
	Major Account 480000 Total	10,622.98-	97,542.17-
	Fund 68938 Revenue Total	10,622.98-	97,542.17-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,558.60	96,967.00
	Major Account 520000 Total	10,558.60	96,967.00
	Fund 68938 Expenditures Total	10,558.60	96,967.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.14-	769.94-
	486201 PREMIUM PAYMENT	2,106.58-	19,244.06-
	Major Account 480000 Total	2,193.72-	20,014.00-
	Fund 68939 Revenue Total	2,193.72-	20,014.00-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,106.58	19,244.06
	Major Account 520000 Total	2,106.58	19,244.06
	Fund 68939 Expenditures Total	2,106.58	19,244.06
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,703.19-	667,295.08-
	484500 REIMB NON-GOVT SOURCES		9,286,423.05-
	486200 CONTRIBUTIONS	16,121,588.57-	146,434,886.08-
	486201 PREMIUM PAYMENT	191,343.88-	1,740,014.94-
	Major Account 480000 Total	16,397,635.64-	158,128,619.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT		2,529,267.87
	Major Account 490000 Total		979,984.46
	Fund 68960 Revenue Total	16,397,635.64-	157,148,634.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	554,810.13	5,077,451.44
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	16,534,366.75	136,415,914.00
	Major Account 520000 Total	17,089,176.88	141,546,530.14
	Fund 68960 Expenditures Total	17,089,176.88	141,546,530.14
	Subprogram Revenues	16,988,217.14-	162,363,970.60-
	Subprogram Expenditures	17,494,212.33	147,002,351.28
	Program Revenues	16,992,439.49-	163,512,139.12-
	Program Expenditures	17,569,008.70	147,818,291.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,560.03	153,651.76
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	463.87	11,802.48
	512200 SICK LEAVE EXPENSE	1,254.48	5,117.58
	512300 HOLIDAY LEAVE EXPENSE	962.02	11,104.18
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,440.53	13,705.67
	515200 FICA EXPENSE	1,378.78	13,344.80
	515400 LIFE & ACCIDENT INS EXP	3.77	31.10
	515500 HEALTH INSURANCE EXPENSE	3,460.06	26,096.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	25,523.54	239,331.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	186.59
	521400 CIO CHARGES	405.76	4,210.12
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP		308.92
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	7,065.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,547.28
	531100 OFFICE SUPPLIES EXPENSE		1,101.07
	534900 MISCELLANEOUS SUP EXP		2.68
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		175.17
	541500 LEGAL SERVICES EXPENSE	44,914.60	69,438.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	46,281.01	91,365.73
	Fund 10000 Expenditures Total	71,804.55	330,696.99
	Subprogram Expenditures	71,804.55	330,696.99
	Program Expenditures	71,804.55	330,696.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,178.81-
	Major Account 480000 Total		2,178.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
	Major Account 490000 Total		1,452.08-
	Fund 10000 Revenue Total		3,630.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,204.79	717,617.57
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	2,278.58	8,697.92
	511400 ON CALL PAY	546.16	7,314.51
	511500 SHIFT DIFFERENTIAL PYMT	93.00	793.80
	511800 COMPENSATORY TIME PAID	159.92	1,882.86
	512100 VACATION LEAVE EXPENSE	2,940.41	77,531.40
	512200 SICK LEAVE EXPENSE	7,234.86	41,728.40
	512300 HOLIDAY LEAVE EXPENSE	4,615.06	53,129.80
	512400 MILITARY LEAVE EXPENSE	146.16	584.64
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	7,130.09	68,205.03
	515200 FICA EXPENSE	6,725.35	65,049.21
	515400 LIFE & ACCIDENT INS EXP	25.92	216.96
	515500 HEALTH INSURANCE EXPENSE	17,452.64	159,516.36
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	126,552.94	1,213,946.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.25	621.68
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	4,587.94	30,797.01
	521500 PUBLICATION & PRINT EXP	281.47	4,067.09
	521900 AWARDS EXPENSE	600.00	671.30
	522100 DUES & SUBSCRIPTION EXP	85.00	3,821.80
	522201 TRAINING REGISTRATION		337.00
	522600 JOB APPLICANT EXPENSE		81.00
	523201 NATURAL GAS		174.09
	523202 ELECTRICITY	34,730.75	265,675.53
	523203 WATER	1,286.84	29,701.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	606.16	9,977.91
	523205 CHILLED WATER	18,779.64	192,617.50
	523208 STEAM	72,955.78	381,277.97
	525500 RENT EXP-OTHER PERS PROP		162.50
	526100 REP & MAINT-REAL PROPERT	5,686.62	84,945.49
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16	969.12
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER		3,526.09
	531100 OFFICE SUPPLIES EXPENSE	603.83	7,314.27
	531200 IT SUPPLIES		250.58
	532100 NON-CAPITALIZED EQUIP PU	2,769.27	13,399.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.17
	533100 HOUSEHOLD & INSTIT EXP	3,295.03	8,963.87
	534500 AGRICULTURAL SUPPLIES EX	9,182.95	16,247.35
	534600 ED & RECREATIONAL SUP EX	16.69	206.00
	534800 CONST & MAINT SUP EXP	8,535.07	78,469.70
	534900 MISCELLANEOUS SUP EXP	979.59	13,481.45
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	1,891.48	3,539.60
	539100 INDIRECT COST ALLOWANCE	2,645.11	23,805.99
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		1,182.36
	542100 SOS TEMP SERV - PERSONNEL		2,344.56
	542500 ENG & ARCH SERVICES		5,025.00
	543500 MGT CONSULTANT SERVICES	3,403.75	3,403.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,699.25
	548600 PEST CONTROL	60.00	480.00
	548700 REFUSE/RECYCLING	1,137.84	10,010.66
	549100 LAUNDRY SERVICES	3,634.20	27,522.00
	549200 JANITORIAL/SECURITY SRVS	23,214.04	199,811.88
	549500 HAZARDOUS WASTE DISPOSAL		17,732.27
	554900 OTHER CONTRACTUAL SERVICES	950.00	6,691.50
	555310 COTS LICENSE FEES		432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE	30,875.97	32,413.20
	559100 OTHER OPERATING EXP	2,208.75	56,837.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	235,384.18	1,553,928.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.32
	574500 PERSONAL VEHICLE MILEAGE		125.56
	Major Account 570000 Total		400.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,014.20	91,873.79
	583000 FURNITURE AND OFFICE EQUIPMENT	19,475.00	19,475.00
	583300 COMPUTER EQUIP & SOFTWARE		3,650.66
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	24,489.20	116,009.28
	Fund 10000 Expenditures Total	386,426.32	2,884,284.83
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	187.53-	7,949.63-
	Major Account 470000 Total	187.53-	7,949.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.09-	4,488.73-
	483200 BUILDING & SPACE RENTAL	200.00-	1,800.00-
	Major Account 480000 Total	688.09-	6,288.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
	Major Account 490000 Total		2,845.74-
	Fund 26501 Revenue Total	875.62-	17,084.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E	1,068.45	1,161.45
	532100 NON-CAPITALIZED EQUIP PU		970.00
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	Major Account 520000 Total	1,068.45	4,580.49
	Fund 26501 Expenditures Total	1,068.45	4,580.49
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.19-	222.15-
	Major Account 480000 Total	25.19-	222.15-
	Fund 26503 Revenue Total	25.19-	222.15-
56505 CAPITOL COMMISSION REV FUND			

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.73-	121.07-
	Major Account 480000 Total	13.73-	121.07-
	Fund 56505 Revenue Total	13.73-	121.07-
	Subprogram Revenues	914.54-	21,058.21-
	Subprogram Expenditures	387,494.77	2,888,865.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		104,677.00-
	Fund 26501 Revenue Total		104,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.27	30,934.72
	512100 VACATION LEAVE EXPENSE		2,334.43
	512200 SICK LEAVE EXPENSE		166.74
	512300 HOLIDAY LEAVE EXPENSE	333.49	2,971.83
	515100 RETIREMENT PLANS EXPENSE	499.42	2,726.19
	515200 FICA EXPENSE	508.40	2,776.01
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	7,678.54	41,913.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total		29,130.34
	Fund 26501 Expenditures Total	7,678.54	71,044.10
	Subprogram Revenues		104,677.00-
	Subprogram Expenditures	7,678.54	71,044.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	28.89-
	Major Account 480000 Total	2.86-	28.89-
	Fund 26500 Revenue Total	2.86-	28.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
	Subprogram Revenues	2.86-	28.89-
	Subprogram Expenditures		600.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.79-	437.35-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	49.79-	572.35-
	Fund 26502 Revenue Total	49.79-	572.35-
	Subprogram Revenues	49.79-	572.35-
	Program Revenues	967.19-	126,336.45-
	Program Expenditures	395,173.31	2,960,509.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,381.18	13,099.38
	Major Account 520000 Total	3,381.18	13,599.38
	Fund 10000 Expenditures Total	3,381.18	13,599.38
	Subprogram Expenditures	3,381.18	13,599.38
	Program Expenditures	3,381.18	13,599.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,997.00	30,451.00
	554900 OTHER CONTRACTUAL SERVICES	2,164.80	2,164.80
	Major Account 520000 Total	7,161.80	32,615.80
	Fund 38000 Expenditures Total	7,161.80	32,615.80
	Subprogram Expenditures	7,161.80	32,615.80
	Program Expenditures	7,161.80	32,615.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,917.00
	Major Account 520000 Total		3,917.00
	Fund 38000 Expenditures Total		3,917.00
	Subprogram Expenditures		3,917.00
	Program Expenditures		3,917.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	65,746.64
	523100 UTILITIES EXPENSE	1,368.23	14,765.41
	524600 RENT EXPENSE-BUILDINGS	41,195.88	368,255.09
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	9,911.67
	534900 MISCELLANEOUS SUP EXP		112.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	45,835.51	491,897.09
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,272,805.31	9,707,587.44
	Major Account 580000 Total	1,272,805.31	9,707,587.44
	Fund 38000 Expenditures Total	1,318,640.82	10,199,484.53
	Subprogram Expenditures	1,318,640.82	10,199,484.53
	Program Expenditures	1,318,640.82	10,199,484.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	890.00	17,142.56
	Major Account 520000 Total	890.00	17,142.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		896,031.64
	Major Account 580000 Total		896,031.64
	Fund 56500 Expenditures Total	890.00	913,174.20
	Subprogram Expenditures	890.00	913,174.20
	Program Expenditures	890.00	913,174.20

Secure Version - Prior Month

As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,763.49-	167,397.58-
	Major Account 480000 Total	19,763.49-	167,397.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenue Total	783,369.44-	4,739,851.13-
	Subprogram Revenues	783,369.44-	4,739,851.13-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,223.49-	276,807.31-
	483201 BUILDING RENEWAL ASSESSMENT	713,859.92-	6,415,644.79-
	Major Account 480000 Total	744,083.41-	6,692,452.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenue Total	744,083.41-	2,092,452.10-
	Subprogram Revenues	744,083.41-	2,092,452.10-
	Program Revenues	1,527,452.85-	6,832,303.23-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		323,073.85
	542500 ENG & ARCH SERVICES	16,362.50	68,747.68
	Major Account 520000 Total	16,362.50	391,821.53
	Fund 26520 Expenditures Total	16,362.50	391,821.53
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,965.20	561,616.45
	526102 ADA REP/IMPROVEMENTS		538,226.10
	542500 ENG & ARCH SERVICES	15,188.07	227,885.50
	Major Account 520000 Total	42,153.27	1,327,728.05
	Fund 26670 Expenditures Total	42,153.27	1,327,728.05
	Subprogram Expenditures	58,515.77	1,719,549.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	114,755.00	406,308.42
	542500 ENG & ARCH SERVICES		14,500.50
	Major Account 520000 Total	114,755.00	420,808.92
	Fund 26670 Expenditures Total	114,755.00	420,808.92
	Subprogram Expenditures	114,755.00	420,808.92
	Program Expenditures	173,270.77	2,140,358.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		31,929.00
	Major Account 520000 Total		31,929.00
	Fund 26520 Expenditures Total		31,929.00
	Subprogram Expenditures		31,929.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	150,431.85	350,690.86
	542500 ENG & ARCH SERVICES	1,552.89	28,764.89
	Major Account 520000 Total	151,984.74	379,455.75
	Fund 26520 Expenditures Total	151,984.74	379,455.75
	Subprogram Expenditures	151,984.74	379,455.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,275.00
	542500 ENG & ARCH SERVICES	40.00	1,035.00
	Major Account 520000 Total	40.00	50,310.00
	Fund 26520 Expenditures Total	40.00	50,310.00
	Subprogram Expenditures	40.00	50,310.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	106,513.41	380,946.96
	542500 ENG & ARCH SERVICES	1,260.00	117,260.83
	Major Account 520000 Total	107,773.41	498,207.79
	Fund 26520 Expenditures Total	107,773.41	498,207.79
	Subprogram Expenditures	107,773.41	498,207.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,475.00	163,935.90
	542500 ENG & ARCH SERVICES	8,237.82	9,122.82
	Major Account 520000 Total	<u>10,712.82</u>	<u>173,058.72</u>
	Fund 26520 Expenditures Total	10,712.82	173,058.72
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,651.00	14,651.00
	Major Account 520000 Total	<u>14,651.00</u>	<u>14,651.00</u>
	Fund 26671 Expenditures Total	<u>14,651.00</u>	<u>14,651.00</u>
	Subprogram Expenditures	<u>25,363.82</u>	<u>187,709.72</u>
	Program Expenditures	<u>285,161.97</u>	<u>1,147,612.26</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,240.00
	542500 ENG & ARCH SERVICES	11,700.00	25,350.00
	Major Account 520000 Total	11,700.00	51,590.00
	Fund 26520 Expenditures Total	11,700.00	51,590.00
	Subprogram Expenditures	11,700.00	51,590.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		70,216.47
	542500 ENG & ARCH SERVICES	8,250.00	21,450.00
	Major Account 520000 Total	8,250.00	91,666.47
	Fund 26520 Expenditures Total	8,250.00	91,666.47
	Subprogram Expenditures	8,250.00	91,666.47

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,487.24
	Major Account 520000 Total		25,487.24
	Fund 26520 Expenditures Total		25,487.24
	Subprogram Expenditures		25,487.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,698.20
	Major Account 520000 Total		3,698.20
	Fund 26520 Expenditures Total		3,698.20
	Subprogram Expenditures		3,698.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,234.46
	Major Account 520000 Total		10,234.46
	Fund 26520 Expenditures Total		10,234.46
	Subprogram Expenditures		10,234.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,337.20
	Major Account 520000 Total		1,337.20
	Fund 26520 Expenditures Total		1,337.20
	Subprogram Expenditures		1,337.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,003.00	105,958.00
	542500 ENG & ARCH SERVICES		29,055.00
	Major Account 520000 Total	42,003.00	135,013.00
	Fund 26520 Expenditures Total	42,003.00	135,013.00
	Subprogram Expenditures	42,003.00	135,013.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,286.00
	Major Account 520000 Total		17,286.00
	Fund 26520 Expenditures Total		17,286.00
	Subprogram Expenditures		17,286.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,680.00	4,680.00
	Major Account 520000 Total	4,680.00	4,680.00
	Fund 26520 Expenditures Total	4,680.00	4,680.00
	Subprogram Expenditures	4,680.00	4,680.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,380.43
	Major Account 520000 Total		30,380.43
	Fund 26520 Expenditures Total		30,380.43
	Subprogram Expenditures		30,380.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,980.50
	Major Account 520000 Total		2,980.50
	Fund 26520 Expenditures Total		2,980.50
	Subprogram Expenditures		2,980.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,722.06
	Major Account 520000 Total		10,722.06
	Fund 26520 Expenditures Total		10,722.06
	Subprogram Expenditures		10,722.06
	Program Expenditures	66,633.00	385,075.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	469.75	12,213.50
	Major Account 520000 Total	469.75	12,213.50
	Fund 26520 Expenditures Total	469.75	12,213.50
	Subprogram Expenditures	469.75	12,213.50

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526102ADA REP/IMPROVEMENTS		25,228.75
	Major Account 520000 Total		25,228.75
	Fund 26520 Expenditures Total		25,228.75
	Subprogram Expenditures		25,228.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,652.70
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total		16,052.70
	Fund 26520 Expenditures Total		16,052.70
	Subprogram Expenditures		16,052.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 26520 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	348.89	5,543.60
	526103 FIRE/LIFE SAFETY		6,153.00
	Major Account 520000 Total	348.89	11,696.60
	Fund 26520 Expenditures Total	348.89	11,696.60
	Subprogram Expenditures	348.89	11,696.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	104,995.00	104,995.00
	Major Account 520000 Total	104,995.00	104,995.00
	Fund 26520 Expenditures Total	104,995.00	104,995.00
	Subprogram Expenditures	104,995.00	104,995.00
	Program Expenditures	105,813.64	179,186.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	305,500.00-	305,500.00-
	Major Account 480000 Total	305,500.00-	305,500.00-
	Fund 26670 Revenue Total	305,500.00-	305,500.00-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		291,922.52
	542500 ENG & ARCH SERVICES	29,280.08	91,180.74
	Major Account 520000 Total	29,280.08	383,103.26
	Fund 26670 Expenditures Total	29,280.08	383,103.26
	Subprogram Revenues	305,500.00-	305,500.00-
	Subprogram Expenditures	29,280.08	383,103.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		380,378.06
	542500 ENG & ARCH SERVICES	35,610.00	123,837.25
	Major Account 520000 Total	35,610.00	504,215.31
	Fund 26670 Expenditures Total	35,610.00	504,215.31
	Subprogram Expenditures	35,610.00	504,215.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		291,780.30
	542500 ENG & ARCH SERVICES	845.45	145,053.05
	Major Account 520000 Total	845.45	436,833.35
	Fund 26670 Expenditures Total	845.45	436,833.35
	Subprogram Expenditures	845.45	436,833.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		629,766.29
	526102 ADA REP/IMPROVEMENTS	209.70	52,578.00
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES		29,811.90
	Major Account 520000 Total	209.70	834,418.43
	Fund 26670 Expenditures Total	209.70	834,418.43
	Subprogram Expenditures	209.70	834,418.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,232.50	108,820.50
	542500 ENG & ARCH SERVICES	387.50	62,717.00
	Major Account 520000 Total	27,620.00	171,537.50
	Fund 26670 Expenditures Total	27,620.00	171,537.50
	Subprogram Expenditures	27,620.00	171,537.50
	Program Revenues	305,500.00-	305,500.00-
	Program Expenditures	93,565.23	2,330,107.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		130,796.90
	542500 ENG & ARCH SERVICES		2,093.04
	Major Account 520000 Total		132,889.94
	Fund 26520 Expenditures Total		132,889.94
	Subprogram Expenditures		132,889.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	14,095.23	78,861.58
	Major Account 520000 Total	14,095.23	78,861.58
	Fund 26520 Expenditures Total	14,095.23	78,861.58
	Subprogram Expenditures	14,095.23	78,861.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	99,910.00	99,910.00
	Major Account 520000 Total	99,910.00	99,910.00
	Fund 26520 Expenditures Total	99,910.00	99,910.00
	Subprogram Expenditures	99,910.00	99,910.00
	Program Expenditures	114,005.23	311,661.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		101,158.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES	7,500.00	45,000.00
	Major Account 520000 Total	7,500.00	234,909.46
	Fund 26520 Expenditures Total	7,500.00	234,909.46
	Subprogram Expenditures	7,500.00	234,909.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		261,363.50
	526103 FIRE/LIFE SAFETY		4,950.00
	542500 ENG & ARCH SERVICES		4,149.00
	Major Account 520000 Total		270,462.50
	Fund 26520 Expenditures Total		270,462.50
	Subprogram Expenditures		270,462.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,991.54	824,091.80
	542500 ENG & ARCH SERVICES	765.00	23,915.69
	Major Account 520000 Total	27,756.54	848,007.49
	Fund 26520 Expenditures Total	27,756.54	848,007.49
	Subprogram Expenditures	27,756.54	848,007.49
	Program Expenditures	35,256.54	1,353,379.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		455,277.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total		458,302.06
	Fund 26520 Expenditures Total		458,302.06
	Subprogram Expenditures		458,302.06
	Program Expenditures		458,302.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	285.00	6,590.00
	Major Account 520000 Total	285.00	6,590.00
	Fund 26680 Expenditures Total	285.00	6,590.00
	Subprogram Expenditures	285.00	6,590.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
	Subprogram Expenditures		8,897.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		144,775.73
	Major Account 520000 Total		144,775.73
	Fund 26680 Expenditures Total		144,775.73
	Subprogram Expenditures		144,775.73
	Program Expenditures	285.00	160,263.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,732.70	38,221.70
	542500 ENG & ARCH SERVICES		7,746.75
	Major Account 520000 Total	10,732.70	45,968.45
	Fund 26520 Expenditures Total	10,732.70	45,968.45
	Subprogram Expenditures	10,732.70	45,968.45
	Program Expenditures	10,732.70	45,968.45

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As of March 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	19.62
	521400 CIO CHARGES	176.32	1,713.67
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP	6.06	244.47
	541200 PURCHASING ASSESSMENT		829.47
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,886.00
	Major Account 520000 Total	183.44	9,267.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.48
	573100 STATE-OWNED TRANSPORT		23.53
	Major Account 570000 Total		356.01
	Fund 26520 Expenditures Total	183.44	9,623.62
	Subprogram Expenditures	183.44	9,623.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,670.00
	Major Account 520000 Total		9,670.00
	Fund 26520 Expenditures Total		9,670.00
	Subprogram Expenditures		9,670.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,743.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP		3,585.00
	533900 FOOD EXPENSE	136.85	1,820.34
	534600 ED & RECREATIONAL SUP EX		920.82
	538100 VEHICLE & EQUIP SUP EXP		46.46
	547100 EDUCATIONAL SERVICES	25,378.03	124,247.03
	547300 INTERPRETER SERVICES	2,166.40	2,166.40
	Major Account 520000 Total	27,681.28	135,299.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		336.41
	Major Account 570000 Total		336.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	27,681.28	137,619.59
	Subprogram Expenditures	27,681.28	137,619.59
	Program Expenditures	27,864.72	156,913.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		411,687.72
	542500 ENG & ARCH SERVICES	9,930.00	147,102.50
	Major Account 520000 Total	9,930.00	558,790.22
	Fund 26670 Expenditures Total	9,930.00	558,790.22
	Subprogram Expenditures	9,930.00	558,790.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,203.75	28,783.75
	Major Account 520000 Total	2,203.75	28,783.75
	Fund 26670 Expenditures Total	2,203.75	28,783.75
	Subprogram Expenditures	2,203.75	28,783.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		423,756.40
	542500 ENG & ARCH SERVICES	25,600.00	42,779.50
	Major Account 520000 Total	25,600.00	466,535.90
	Fund 26670 Expenditures Total	25,600.00	466,535.90
	Subprogram Expenditures	25,600.00	466,535.90
	Program Expenditures	37,733.75	1,054,109.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,292.50	1,315,996.69
	542500 ENG & ARCH SERVICES		23,205.09
	Major Account 520000 Total	<u>14,292.50</u>	<u>1,339,201.78</u>
	Fund 26520 Expenditures Total	<u>14,292.50</u>	<u>1,339,201.78</u>
	Subprogram Expenditures	<u>14,292.50</u>	<u>1,339,201.78</u>
	Program Expenditures	<u>14,292.50</u>	<u>1,339,201.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	253.20	10,381.20
	Major Account 520000 Total	253.20	10,381.20
	Fund 26520 Expenditures Total	253.20	10,381.20
	Subprogram Expenditures	253.20	10,381.20
	Program Expenditures	253.20	10,381.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,407.62
	542500 ENG & ARCH SERVICES		8,560.00
	Major Account 520000 Total		13,967.62
	Fund 26670 Expenditures Total		13,967.62
	Subprogram Expenditures		13,967.62

Secure Version - Prior Month
As of March 31, 2019

Agency Number065ADMINISTRATIVE SERVICES
Program Number972ADM FACILITIES
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,561.45
	542500 ENG & ARCH SERVICES		555.20
	Major Account 520000 Total		18,116.65
	Fund 26670 Expenditures Total		18,116.65
	Subprogram Expenditures		18,116.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,300.00	1,300.00
	Major Account 520000 Total	1,300.00	1,300.00
	Fund 26670 Expenditures Total	1,300.00	1,300.00
	Subprogram Expenditures	1,300.00	1,300.00
	Program Expenditures	1,300.00	33,384.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,372.07
	Major Account 520000 Total		4,372.07
	Fund 26670 Expenditures Total		4,372.07
	Subprogram Expenditures		4,372.07
	Program Expenditures		4,372.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES	18,100.00	73,698.75
	Major Account 520000 Total	18,100.00	209,148.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,317,158.10
	Major Account 580000 Total		1,317,158.10
	Fund 56500 Expenditures Total	18,100.00	1,526,306.85
	Subprogram Expenditures	18,100.00	1,526,306.85
	Program Expenditures	18,100.00	1,526,306.85
	Agency Revenues	279,527,140.97-	2,220,880,829.22-
	Agency Expenditures	36,237,827.26	343,228,121.05

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		800.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		90.00-
	Major Account 470000 Total		2,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.39-	1,635.12-
	Major Account 480000 Total	171.39-	1,635.12-
	Fund 26610 Revenue Total	171.39-	3,900.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	10,087.44
	511600 PER DIEM PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	92.52	783.18
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,301.88	11,249.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.84
	521400 CIO CHARGES	110.75	1,439.74
	521500 PUBLICATION & PRINT EXP	298.39	373.69
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,844.64
	524900 RENT EXP-DEPR SURCHARGE	86.93	782.37
	531100 OFFICE SUPPLIES EXPENSE	15.00	58.38
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		22.50
	Major Account 520000 Total	716.03	5,167.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		696.51
	Major Account 570000 Total		696.51
	Fund 26610 Expenditures Total	2,017.91	17,112.99
	Subprogram Revenues	171.39-	3,900.12-
	Subprogram Expenditures	2,017.91	17,112.99

Agency Number 066 BD OF EXAM-ABTRACTORS
Program Number 058 ENF STDS ABSTRACT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Revenues	<u>171.39-</u>	<u>3,900.12-</u>
	Program Expenditures	<u>2,017.91</u>	<u>17,112.99</u>
	Agency Revenues	<u>171.39-</u>	<u>3,900.12-</u>
	Agency Expenditures	<u>2,017.91</u>	<u>17,112.99</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		253.71-
	Major Account 480000 Total		253.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,725.45-	1,855.57-
	Major Account 490000 Total	1,725.45-	1,855.57-
	Fund 10000 Revenue Total	1,725.45-	2,109.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,715.21	434,353.10
	511300 OVERTIME PAYMENTS		7,174.74
	511600 PER DIEM PAYMENTS	200.00	2,150.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,457.05	1,630.59
	512100 VACATION LEAVE EXPENSE	3,127.42	35,580.15
	512200 SICK LEAVE EXPENSE	689.28	37,077.14
	512300 HOLIDAY LEAVE EXPENSE	2,664.47	31,291.30
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,092.45	40,968.78
	515200 OASDI EXPENSE	3,749.22	37,907.38
	515400 LIFE & ACCIDENT INS EXP	13.44	117.60
	515500 HEALTH INSURANCE EXPENSE	12,917.66	118,466.91
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	75,626.20	754,111.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.32	16,732.65
	521400 OCIO EXP	1,945.86	16,771.50
	521410 MANAGED DOMAIN SVC	161.00	1,420.25
	521420 OCIO VOICE EXP	1,575.26	16,605.93
	521430 LANG LINE EXP		1,634.50
	521500 PUBLICATION & PRINT EXP	233.11	5,191.11
	521900 AWARDS EXPENSE	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP	290.00	3,622.00
	522200 CONFERENCE REGISTRATION	955.00	2,454.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	52,093.99
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	16,023.60
	531100 OFFICE SUPPLIES EXPENSE	224.23	9,870.09
	532100 NON-CAPITALIZED EQUIP PU		2,347.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERS COMPUTING EQUIP		1,862.00
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		1,204.50
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL		12,109.66
	556100 INSURANCE EXPENSE		327.22
	556300 SURETY & NOTARY BONDS	40.00	280.00
	559100 OTHER OPERATING EXP	100.00	3,719.73
	559110 OTHER-RECORDS SVC	170.34	1,588.17
	559120 OTHER - INTERP SERV	140.00	430.00
	Major Account 520000 Total	15,393.38	168,748.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	603.20	7,840.59
	575100 MISC TRAVEL EXPENSE	14.00	437.00
	Major Account 570000 Total	617.20	8,673.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	91,636.78	961,222.19
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,880.00-
	Major Account 460000 Total		476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.37-	16,690.60-
	Major Account 480000 Total	1,862.37-	16,690.60-
	Fund 46730 Revenue Total	1,862.37-	493,570.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,942.89	240,018.78
	512100 VACATION LEAVE EXPENSE	2,252.27	30,145.06
	512200 SICK LEAVE EXPENSE	539.91	13,689.86
	512300 HOLIDAY LEAVE EXPENSE	1,444.93	15,909.11
	512600 CIVIL LEAVE EXP		101.91

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,185.00	22,453.79
	515200 OASDI EXPENSE	2,100.04	21,604.54
	515400 LIFE & ACCIDENT INS EXP	9.37	78.43
	515500 HEALTH INSURANCE EXPENSE	3,742.77	37,614.16
	516400 UNEMPLOYM COMP INS EXP		2,472.00
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	37,217.18	393,254.64
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.62	685.07
	522100 DUES & SUBSCRIPTION EXP	370.00	3,250.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	438.62	4,290.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	574500 PERSONAL VEHICLE MILEAGE		287.68
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,806.78
	Fund 46730 Expenditures Total	37,655.80	399,351.49
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		199,850.00-
	Major Account 460000 Total		199,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.30-	12,752.75-
	Major Account 480000 Total	1,673.30-	12,752.75-
	Fund 46740 Revenue Total	1,673.30-	212,602.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,100.05	75,358.77
	512100 VACATION LEAVE EXPENSE	235.83	5,979.35
	512200 SICK LEAVE EXPENSE	322.52	4,712.99
	512300 HOLIDAY LEAVE EXPENSE	354.63	5,493.15
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	600.09	6,857.30
	515200 OASDI EXPENSE	566.85	6,590.89
	515400 LIFE & ACCIDENT INS EXP	2.15	25.25
	515500 HEALTH INSURANCE EXPENSE	1,291.37	11,622.54
	516500 WORKERS COMP PREMIUMS		1,078.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,473.49	117,747.36
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.62	685.09
	521430 LANG LINE EXP	26.60	84.70
	521500 PUBLICATION & PRINT EXP		1,737.00
	522100 DUES & SUBSCRIPTION EXP	370.00	3,250.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE	376.60	1.02-
	559120 OTHER-INTERP SERVICES	12.15	12.15
	Major Account 520000 Total	1,123.22	6,695.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,154.84
	572100 COMMERCIAL TRANSPORTATIO	414.10	2,703.90
	573100 STATE-OWNED TRANSPORTAION		146.30
	574500 PERSONAL VEHICLE MILEAGE		888.38
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	414.10	9,045.42
	Fund 46740 Expenditures Total	12,010.81	133,487.95
	Subprogram Revenues	5,261.12-	708,282.63-
	Subprogram Expenditures	141,303.39	1,494,061.63
	Program Revenues	5,261.12-	708,282.63-
	Program Expenditures	141,303.39	1,494,061.63
	Agency Revenues	5,261.12-	708,282.63-
	Agency Expenditures	141,303.39	1,494,061.63

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.27-
	Major Account 480000 Total		18.27-
	Fund 10000 Revenue Total		18.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,677.38	71,497.51
	512100 VACATION LEAVE EXPENSE	550.00	6,044.66
	512200 SICK LEAVE EXPENSE	457.08	1,871.61
	512300 HOLIDAY LEAVE EXPENSE	457.08	5,236.04
	515100 RETIREMENT PLANS EXPENSE	684.48	6,338.66
	515200 FICA EXPENSE	610.32	5,767.96
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	2,901.92	24,135.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,340.66	122,104.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	821.14
	521400 CIO CHARGES	378.73	4,393.45
	521500 PUBLICATION & PRINT EXP		2,031.06
	522100 DUES & SUBSCRIPTION EXP	45.00	873.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		187.96
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		133.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	424.84	8,813.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	13,765.50	131,011.39
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenue Total		3,650.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	Major Account 520000 Total		3,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		585.32
	Major Account 570000 Total		585.32
	Fund 26810 Expenditures Total		4,235.32
	Subprogram Revenues		3,668.27-
	Subprogram Expenditures	13,765.50	135,246.71

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	770.00
	515200 FICA EXPENSE	2.68	58.88
	Major Account 510000 Total	37.68	828.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.32
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE	67.98	2,396.70
	Major Account 570000 Total	67.98	3,219.68
	Fund 10000 Expenditures Total	105.66	4,103.56
	Subprogram Expenditures	105.66	4,103.56
	Program Revenues		3,668.27-
	Program Expenditures	13,871.16	139,350.27
	Agency Revenues		3,668.27-
	Agency Expenditures	13,871.16	139,350.27

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		301.50-
	Major Account 480000 Total		301.50-
	Fund 10000 Revenue Total		301.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,970.81	197,394.18
	512100 VACATION LEAVE EXPENSE	489.31	33,437.51
	512200 SICK LEAVE EXPENSE	119.47	4,416.29
	512300 HOLIDAY LEAVE EXPENSE	1,307.04	14,162.19
	512500 FUNERAL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	1,563.97	18,686.42
	515200 FICA EXPENSE	1,497.35	18,050.15
	515400 LIFE & ACCIDENT INS EXP	4.80	46.13
	515500 HEALTH INSURANCE EXPENSE	3,107.82	33,234.62
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	27,060.57	324,534.99
	520000 Operating Expenses		
	521100 POSTAGE	13.73	269.08
	521200 PHONE BILL		8,190.94
	521400 CIO CHARGES	2,902.24	3,840.55
	521500 Copier & Printing Expenses		1,744.16
	522101 STATE TRAINING		57.00
	522103 E-GRANT		5,882.36
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM		1,029.00
	522108 FIRESRING	32.00	4,133.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT	5,618.79	50,569.11
	525200 OCIO RENT	1,711.05	40,455.96
	531100 OFFICE SUPPLIES	855.52	8,950.65
	533900 FOOD EXPENSE	157.95	996.95
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS Assessment		446.25
	543197 STAFF RETREAT		2,907.59
	543501 Professional Services	1,393.44	2,786.88
	543510 CONTRACTUAL SERVICES SPECIALS	1,393.44-	852.77
	556100 INSURANCE EXPENSE		117.91
	Major Account 520000 Total	12,291.28	138,873.96
	570000 Travel Expenses		
	571101 1% meals and lodging	114.00	7,290.33
	571102 PD MEALS AND LODGE	881.81	881.81
	572102 PD COMMERCIAL TRAVEL	272.96	1,016.96
	573105 TSB RENTAL CAR		1,762.92
	574501 PERSONAL VEHICLE	243.60	1,706.91
	574700 VOLUNTEER TRAVEL EXPENSES	257.76	436.12
	574701 STAFF TRAVEL		1,066.51
	575101 MISC TRAVEL OUTREACH		173.29
	575102 PD MISC TRAVEL	31.00	218.99
	Major Account 570000 Total	1,801.13	14,553.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		689.46
	Major Account 580000 Total		689.46
	Fund 10000 Expenditures Total	41,152.98	478,652.25
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.53-	692.72-
	Major Account 480000 Total	78.53-	692.72-
	Fund 26901 Revenue Total	78.53-	692.72-
	Expenditures		
	570000 Travel Expenses		
	571101 1% Meals & Lodging		37.96
	Major Account 570000 Total		37.96
	Fund 26901 Expenditures Total		37.96
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 46910 Revenue Total		100,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,063.19	107,881.36
	511800 COMPENSATORY TIME PAID		1,294.86

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	192.27	6,330.43
	512200 SICK LEAVE EXPENSE	208.28	3,516.05
	512300 HOLIDAY LEAVE EXPENSE	655.98	7,206.62
	515100 RETIREMENT PLANS EXPENSE	982.38	9,468.32
	515200 FICA EXPENSE	953.36	9,169.43
	515400 LIFE & ACCIDENT INS EXP	3.84	29.31
	515500 HEALTH INSURANCE EXPENSE	1,053.60	10,473.20
	Major Account 510000 Total	16,112.90	155,369.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA	1,471.28-	
	521400 CIO CHARGES		156.22
	522600 JOB APPLICANT EXPENSE		15.50
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total	1,471.28-	769.15-
	Fund 46910 Expenditures Total	14,641.62	154,600.43
	Subprogram Revenues	78.53-	100,994.22-
	Subprogram Expenditures	55,794.60	633,290.64

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		219.69-
	Major Account 490000 Total		219.69-
	Fund 10000 Revenue Total		219.69-
	Subprogram Revenues		219.69-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% UNMC IEXCEL		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.03-	310.25-
	Major Account 480000 Total	36.03-	310.25-
	Fund 26900 Revenue Total	36.03-	8,310.25-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
	Subprogram Revenues	36.03-	8,310.25-
	Subprogram Expenditures		43.01
	Program Revenues	114.56-	109,524.16-
	Program Expenditures	55,794.60	633,333.65

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	81,226.00	749,729.00
	Major Account 590000 Total	81,226.00	749,729.00
	Fund 10000 Expenditures Total	81,226.00	749,729.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		380,000.00-
	Major Account 460000 Total		380,000.00-
	Fund 46910 Revenue Total		380,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	31,185.00	443,717.00
	Major Account 590000 Total	31,185.00	443,717.00
	Fund 46910 Expenditures Total	31,185.00	443,717.00
	Subprogram Revenues		380,000.00-
	Subprogram Expenditures	112,411.00	1,193,446.00
	Program Revenues		380,000.00-
	Program Expenditures	112,411.00	1,193,446.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.78-	481.80-
	Major Account 480000 Total	52.78-	481.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	52.78-	30,481.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,254.09	15,909.48
	515100 RETIREMENT PLANS EXPENSE	393.47	1,191.34
	515200 FICA EXPENSE	387.32	1,159.13
	515400 LIFE & ACCIDENT INS EXP	.96	2.32
	515500 HEALTH INSURANCE EXPENSE	459.30	1,886.98
	Major Account 510000 Total	6,495.14	20,149.25
	Fund 26920 Expenditures Total	6,495.14	20,149.25
	Subprogram Revenues	52.78-	30,481.80-
	Subprogram Expenditures	6,495.14	20,149.25
	Program Revenues	52.78-	30,481.80-
	Program Expenditures	6,495.14	20,149.25
	Agency Revenues	167.34-	520,005.96-
	Agency Expenditures	174,700.74	1,846,928.90

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.47-
	Major Account 480000 Total		60.47-
	Fund 10000 Revenue Total		60.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,621.64	831,202.23
	511300 OVERTIME PAYMENTS	14.24	474.33
	511800 COMPENSATORY TIME PAID		1,226.03
	512100 VACATION LEAVE EXPENSE	2,954.14	74,599.50
	512200 SICK LEAVE EXPENSE	3,416.50	34,148.89
	512300 HOLIDAY LEAVE EXPENSE	4,952.98	59,614.87
	512500 FUNERAL LEAVE EXPENSE		2,687.35
	515100 RETIREMENT PLANS EXPENSE	7,634.66	75,174.82
	515200 OASDI EXPENSE	7,099.19	70,142.06
	515400 LIFE & ACCIDENT INS EXP	25.44	231.36
	515500 HEALTH INSURANCE EXPENSE	21,044.80	205,644.66
	Major Account 510000 Total	137,763.59	1,355,146.10
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	2,994.39
	Major Account 520000 Total	332.71	2,994.39
	Fund 10000 Expenditures Total	138,096.30	1,358,140.49
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.09-	497.74-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	57.09-	571.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenue Total	57.09-	1,046.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,964.55	11,553.00
	521400 CIO CHARGES	15,473.53	80,424.27
	521500 PUBLICATION & PRINT EXP		14,504.50

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.90	466.90
	522200 CONFERENCE REGISTRATION	125.00	1,718.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	45,518.19
	524700 RENT EXP-OTHER REAL PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	455.14	7,460.25
	533900 FOOD EXPENSE		949.77
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		1,250.25
	548700 REFUSE/RECYCLING	28.72	695.14
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE		340.23
	559100 OTHER OPERATING EXP	450.11	3,024.19
	Major Account 520000 Total	24,778.86	172,067.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.81
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	1,700.24	19,912.71
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,700.24	21,250.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,095.71
	Major Account 580000 Total		2,095.71
	Fund 40000 Expenditures Total	26,479.10	207,171.32
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.86-	351.51-
	Major Account 480000 Total	39.86-	351.51-
	Fund 67010 Revenue Total	39.86-	351.51-
	Subprogram Revenues	96.95-	1,458.72-
	Subprogram Expenditures	164,575.40	1,565,311.81
	Program Revenues	96.95-	1,458.72-
	Program Expenditures	164,575.40	1,565,311.81

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.97	66,365.03
	512100 VACATION LEAVE EXPENSE	177.93	4,459.68
	512200 SICK LEAVE EXPENSE	198.25	3,381.07
	512300 HOLIDAY LEAVE EXPENSE	399.01	4,735.07
	515100 RETIREMENT PLANS EXPENSE	597.58	5,911.12
	515200 FICA EXPENSE	518.24	5,208.85
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,851.26	25,661.34
	Major Account 510000 Total	11,949.16	115,739.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES	321.50	1,469.86
	521500 PUBLICATION & PRINT EXP		166.51
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE		175.41
	533900 FOOD EXPENSE	320.70	1,754.56
	555100 DATA PROC SOFTW LIC FEE		360.00
	Major Account 520000 Total	642.20	4,102.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.22	373.31
	572100 COMMERCIAL TRANSPORTATIO		158.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	1,682.14	5,739.78
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	1,899.36	6,560.45
	Fund 10000 Expenditures Total	14,490.72	126,402.83
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		443.07
	531100 OFFICE SUPPLIES EXPENSE		12.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		963.31
	Major Account 520000 Total		1,722.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.95
	573100 STATE-OWNED TRANSPORT		154.67
	574500 PERSONAL VEHICLE MILEAGE		517.74

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,532.36
	Fund 22640 Expenditures Total		3,254.73
	Subprogram Expenditures	14,490.72	129,657.56
	Program Expenditures	14,490.72	129,657.56
	Agency Revenues	96.95-	1,458.72-
	Agency Expenditures	179,066.12	1,694,969.37

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,695.12-	113,126.58-
	Major Account 480000 Total	2,695.12-	113,126.58-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		30,532.00
	493907 LOAN RECEIVABLE OFFSET NPPD	2,695.12	9,026.89-
	Major Account 490000 Total	2,695.12	21,505.11
	Fund 28130 Revenue Total		91,621.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91,621.47
	Major Account 590000 Total		91,621.47
	Fund 28130 Expenditures Total		91,621.47
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.49-	28,807.98-
	484900 OTHER PRIVATE SOURCES	102,044.72-	1,752,190.70-
	Major Account 480000 Total	105,638.21-	1,780,998.68-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABLE OFFSET SEP MRTG		5,548.48
	493905 LOAN REC OFFSET SEP ARRA RPYMT	42,600.12	641,371.46
	Major Account 490000 Total	42,600.12	646,919.94
	Fund 48110 Revenue Total	63,038.09-	1,136,344.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,861.16	35,183.54
	512100 VACATION LEAVE EXPENSE	127.37	2,982.22
	512200 SICK LEAVE EXPENSE	298.17	2,340.88
	512300 HOLIDAY LEAVE EXPENSE	191.58	2,192.95
	515100 RETIREMENT PLANS EXPENSE	335.31	3,197.38
	515200 FICA EXPENSE	321.29	3,084.40
	515400 LIFE & ACCIDENT INS EXP	1.09	9.31
	515500 HEALTH INSURANCE EXPENSE	631.40	5,697.32
	Major Account 510000 Total	5,767.37	54,688.00
	520000 Operating Expenses		
	521400 CIO CHARGES		1,607.79
	Major Account 520000 Total		1,607.79
	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,444.60	1,105,270.76
	Major Account 590000 Total	59,444.60	1,105,270.76
	Fund 48110 Expenditures Total	65,211.97	1,161,566.55
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.89-	1,620.84-
	484900 OTHER PRIVATE SOURCES	2,213.52-	107,840.18-
	Major Account 480000 Total	2,427.41-	109,461.02-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	41,156.39-	12,827.37-
	Major Account 490000 Total	41,156.39-	12,827.37-
	Fund 48111 Revenue Total	43,583.80-	122,288.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,369.91	120,667.55
	Major Account 590000 Total	43,369.91	120,667.55
	Fund 48111 Expenditures Total	43,369.91	120,667.55
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.60-	1,069.94-
	484900 OTHER PRIVATE SOURCES	1,743.72-	91,291.59-
	Major Account 480000 Total	1,875.32-	92,361.53-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,458.36-	2,073.41-
	Major Account 490000 Total	1,458.36-	2,073.41-
	Fund 48112 Revenue Total	3,333.68-	94,434.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,202.08	93,365.00
	Major Account 590000 Total	3,202.08	93,365.00
	Fund 48112 Expenditures Total	3,202.08	93,365.00
	Subprogram Revenues	109,955.57-	1,444,689.04-
	Subprogram Expenditures	111,783.96	1,467,220.57

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.71-	17,345.14-
	484500 REIMB NON-GOVT SOURCES		115.87-
	Major Account 480000 Total	1,252.71-	17,461.01-
	Fund 28130 Revenue Total	26,252.71-	242,461.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,887.53	78,511.79
	512100 VACATION LEAVE EXPENSE	155.25	10,067.40
	512200 SICK LEAVE EXPENSE	194.69	6,104.61
	512300 HOLIDAY LEAVE EXPENSE	231.58	4,614.32
	512800 ADMINISTRATIVE LEAVE EXP		36.59
	515100 RETIREMENT PLANS EXPENSE	334.64	7,438.06
	515200 FICA EXPENSE	306.79	6,960.07
	515400 LIFE & ACCIDENT INS EXP	.81	18.47
	515500 HEALTH INSURANCE EXPENSE	1,066.59	18,376.01
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	6,177.88	133,517.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	509.01
	521400 CIO CHARGES		2,656.39
	521500 PUBLICATION & PRINT EXP		3,848.80
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	47.66	1,211.45
	522200 CONFERENCE REGISTRATION	159.00	196.50
	524600 RENT EXPENSE-BUILDINGS	2,651.67-	6,692.97
	524900 RENT EXP-OFFICE EQUIP	1,401.07	12,609.63
	531100 OFFICE SUPPLIES EXPENSE		289.24
	533900 FOOD EXPENSE		175.02
	538100 VEHICLE & EQUIP SUP EXP		55.85
	541100 ACCTG & AUDITING SERVICES		702.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT		133.85
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	555100 DATA PROC SOFTW LIC FEE		306.77
	556100 INSURANCE EXPENSE		17.56

Secure Version - Prior Month

As of March 31, 2019

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		93.33
	559100 OTHER OPERATING EXP	2,225.79	13,483.76
	Major Account 520000 Total	1,183.77	48,368.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,506.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.72
	Major Account 580000 Total		1,200.72
	Fund 28130 Expenditures Total	7,361.65	184,593.37
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.36-	1,052.61-
	Major Account 480000 Total	119.36-	1,052.61-
	Fund 68112 Revenue Total	119.36-	1,052.61-
	Subprogram Revenues	26,372.07-	243,513.62-
	Subprogram Expenditures	7,361.65	184,593.37

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,331.92	35,556.97
	512100 VACATION LEAVE EXPENSE	32.24	3,205.15
	512200 SICK LEAVE EXPENSE	356.89	1,561.64
	512300 HOLIDAY LEAVE EXPENSE	309.87	3,254.88
	515100 RETIREMENT PLANS EXPENSE	451.56	3,263.05
	515200 FICA EXPENSE	421.09	3,009.90
	515400 LIFE & ACCIDENT INS EXP	1.40	8.88
	515500 HEALTH INSURANCE EXPENSE	978.16	7,789.73
	Major Account 510000 Total	7,883.13	57,650.20
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,785.44	9,939.45
	Major Account 520000 Total	4,785.44	9,939.45
	Fund 28130 Expenditures Total	12,668.57	67,589.65
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,888.94-	280,941.00-
	Major Account 460000 Total	49,888.94-	280,941.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	750.00-	1,250.00-
	Major Account 480000 Total	750.00-	1,250.00-
	Fund 48110 Revenue Total	50,638.94-	282,191.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,626.55	113,175.28
	512100 VACATION LEAVE EXPENSE	361.43	17,755.70
	512200 SICK LEAVE EXPENSE	1,318.44	10,874.67
	512300 HOLIDAY LEAVE EXPENSE	798.67	8,150.41
	512800 ADMINISTRATIVE LEAVE EXP		129.25
	515100 RETIREMENT PLANS EXPENSE	1,131.10	11,238.32
	515200 FICA EXPENSE	1,066.31	10,689.89
	515400 LIFE & ACCIDENT INS EXP	3.48	30.61
	515500 HEALTH INSURANCE EXPENSE	2,725.88	23,807.20
	516500 WORKERS COMP PREMIUMS		3,811.00
	Major Account 510000 Total	20,031.86	199,662.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.78	821.02
	521400 CIO CHARGES		23,821.68
	521500 PUBLICATION & PRINT EXP		455.07
	522100 DUES & SUBSCRIPITONS	414.97	5,008.31

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,014.00	1,711.74
	524600 RENT EXPENSE-BUILDINGS	3,714.00	17,544.32
	527200 REP & MAINT-MOTOR VEHICL		193.73
	531100 OFFICE SUPPLIES EXPENSE		260.23
	541100 ACCTG & AUDITING SERVICES		2,621.00
	541200 PURCHASING ASSESSMENT		247.00
	541400 HRMS ASSESSMENT		323.36
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	555100 DATA PROC SOFTW LIC FEE		659.54
	556100 INSURANCE EXPENSE		37.75
	559100 OTHER OPERATING EXP	129.04	16,782.88
	Major Account 520000 Total	6,550.79	71,687.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,980.65
	572100 COMMERCIAL TRANSPORTATIO		2,153.68
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE		629.20
	575100 MISC TRAVEL EXPENSE		234.44
	Major Account 570000 Total		6,654.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,186.80
	Major Account 580000 Total		4,186.80
	Fund 48110 Expenditures Total	26,582.65	282,191.00
	Subprogram Revenues	50,638.94	282,191.00
	Subprogram Expenditures	39,251.22	349,780.65

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,162.02	65,680.61	
512100 VACATION LEAVE EXPENSE	208.00	5,097.27	
512200 SICK LEAVE EXPENSE	247.30	3,531.23	
512300 HOLIDAY LEAVE EXPENSE	430.35	2,739.52	
515100 RETIREMENT PLANS EXPENSE	602.66	5,651.27	
515200 FICA EXPENSE	565.02	5,555.65	
515400 LIFE & ACCIDENT INS EXP	1.81	15.16	
515500 HEALTH INSURANCE EXPENSE	1,249.42	8,858.28	
Major Account 510000 Total	10,466.58	97,128.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.87	27.07	
521400 CIO CHARGES		2,286.94	
522100 DUES & SUBSCRIPTION EXP	100.67	196.35	
522200 CONFERENCE REGISTRATION		2,265.00	
524600 RENT EXPENSE-BUILDINGS	3,196.00	4,886.00	
531100 OFFICE SUPPLIES EXPENSE		967.28	
534700 ENG TECH & COMM SUP EXP		101.78	
538100 VEHICLE & EQUIP SUP EXP		1,050.45	
541400 HRMS ASSESSMENT		93.52	
547100 EDUCATIONAL SERVICES		14,965.00	
555100 DATA PROC SOFTW LIC FEE		11,819.76	
559100 OTHER OPERATING EXP	4,117.70	8,552.55	
Major Account 520000 Total	7,416.24	47,211.70	
570000 Travel Expenses			
571100 BOARD & LODGING		2,941.89	
572100 COMMERCIAL TRANSPORTATIO		517.19	
574500 PERSONAL VEHICLE MILEAGE		144.54	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total		3,651.62	
590000 Government Aid			
594100 SUBGRANTS	83,524.27	1,196,125.05	
Major Account 590000 Total	83,524.27	1,196,125.05	
Fund 40000 Expenditures Total	101,407.09	1,344,117.36	
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	596,636.93-	1,937,861.21-	
Major Account 460000 Total	596,636.93-	1,937,861.21-	
Fund 48110 Revenue Total	596,636.93-	1,937,861.21-	

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,780.95	141,388.31
	512100 VACATION LEAVE EXPENSE	761.97	21,689.01
	512200 SICK LEAVE EXPENSE	174.71	7,732.62
	512300 HOLIDAY LEAVE EXPENSE	737.97	11,501.57
	512500 FUNERAL LEAVE EXPENSE	843.40	843.40
	512800 ADMINISTRATIVE LEAVE EXP		196.13
	515100 RETIREMENT PLANS EXPENSE	1,175.10	12,858.12
	515200 FICA EXPENSE	1,247.57	13,170.15
	515400 LIFE & ACCIDENT INS EXP	3.96	37.69
	515500 HEALTH INSURANCE EXPENSE	2,044.77	22,602.13
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	21,770.40	236,102.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.49
	521400 CIO CHARGES		8,047.65
	521500 PUBLICATION & PRINT EXP		4.17
	522100 DUES & SUBSCRIPTION EXP		5,062.62
	522200 CONFERENCE REGISTRATION		780.00
	524600 RENT EXPENSE-BUILDINGS		11,800.00
	527200 REP & MAINT-MOTOR VEHICL		2,851.40
	531100 OFFICE SUPPLIES EXPENSE		314.16
	538100 VEHICLE & EQUIP SUP EXP	51.65	2,265.74
	541100 ACCTG & AUDITING SERVICES		3,798.71
	541200 PURCHASING ASSESSMENT		264.60
	541400 HRMS ASSESSMENT		207.52
	547100 EDUCATIONAL SERVICES		27,107.95
	555100 DATA PROC SOFTW LIC FEE		1,202.53
	556100 INSURANCE EXPENSE		1,769.48
	559100 OTHER OPERATING EXP		14,330.04
	Major Account 520000 Total	51.65	79,908.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,371.46
	572100 COMMERCIAL TRANSPORTATIO		1,557.00
	574500 PERSONAL VEHICLE MILEAGE		309.29
	575100 MISC TRAVEL EXPENSE	90.00	145.93
	Major Account 570000 Total	90.00	10,383.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.72

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		1,200.72
	590000 Government Aid		
	594100 SUBGRANTS	329,943.15	1,610,266.62
	Major Account 590000 Total	329,943.15	1,610,266.62
	Fund 48110 Expenditures Total	351,855.20	1,937,861.21
	Subprogram Revenues	596,636.93-	1,937,861.21-
	Subprogram Expenditures	453,262.29	3,281,978.57

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib		89,265.24-
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total		98,845.24-
	Fund 28130 Revenue Total		98,845.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,627.73	31,366.20
	512100 VACATION LEAVE EXPENSE	139.87	1,932.44
	512200 SICK LEAVE EXPENSE	200.04	1,741.80
	512300 HOLIDAY LEAVE EXPENSE	153.05	1,974.91
	515100 RETIREMENT PLANS EXPENSE	233.66	2,771.80
	515200 FICA EXPENSE	222.62	2,664.35
	515400 LIFE & ACCIDENT INS EXP	.88	8.54
	515500 HEALTH INSURANCE EXPENSE	479.23	4,724.00
	Major Account 510000 Total	4,057.08	47,184.04
	520000 Operating Expenses		
	521400 CIO CHARGES		9.89
	524600 RENT EXPENSE-BUILDINGS	120.00	600.00
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		47,858.04
	Major Account 520000 Total	120.00	48,822.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		514,903.39
	Major Account 590000 Total		514,903.39
	Fund 28130 Expenditures Total	4,177.08	610,910.36
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.62-	706.52-
	Major Account 480000 Total	15.62-	706.52-
	Fund 28150 Revenue Total	15.62-	706.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.13	751.19
	512100 VACATION LEAVE EXPENSE		41.11
	512200 SICK LEAVE EXPENSE		32.70
	512300 HOLIDAY LEAVE EXPENSE		16.59
	515100 RETIREMENT PLANS EXPENSE	8.71	63.09
	515200 FICA EXPENSE	7.83	57.12
	515400 LIFE & ACCIDENT INS EXP	.01	.16
	515500 HEALTH INSURANCE EXPENSE	27.67	193.39

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	160.35	1,155.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,099.51	40,070.53
	Major Account 590000 Total	4,099.51	40,070.53
	Fund 28150 Expenditures Total	4,259.86	41,225.88
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	817,157.10-
	465100 NONGRANT REIMBURSEMENTS		14,728.39-
	Major Account 460000 Total	1,000.00-	831,885.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		815.44-
	Major Account 480000 Total		815.44-
	Fund 48110 Revenue Total	1,000.00-	832,700.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,638.79
	512100 VACATION LEAVE EXPENSE		421.42
	512200 SICK LEAVE EXPENSE		520.03
	512300 HOLIDAY LEAVE EXPENSE		449.95
	512800 ADMINISTRATIVE LEAVE EXP		54.89
	515100 RETIREMENT PLANS EXPENSE		530.53
	515200 FICA EXPENSE		484.37
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		1,636.46
	Major Account 510000 Total		9,738.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		750.00
	531100 OFFICE SUPPLIES EXPENSE		31.17
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		103,044.58
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total		105,030.75
	590000 Government Aid		
	594100 SUBGRANTS		37,242.15
	599100 OTHER GOVERNMENT AID		409,125.59
	Major Account 590000 Total		446,367.74
	Fund 48110 Expenditures Total		561,136.67
	Subprogram Revenues	1,015.62-	932,252.69-

Agency Number071ENERGY AGENCY

Program Number106ENERGY OFFICE ADM

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Subprogram Expenditures	<u>8,436.94</u>	<u>1,213,272.91</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,460.71-	132,770.03-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	55,223.40-	1,631,417.47-
	Major Account 480000 Total	68,684.11-	1,764,187.60-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	31,789.51-	1,579,012.54-
	Major Account 490000 Total	31,789.51-	1,579,012.54-
	Fund 68110 Revenue Total	100,473.62-	3,343,200.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,012.91	3,210,430.01
	Major Account 590000 Total	87,012.91	3,210,430.01
	Fund 68110 Expenditures Total	87,012.91	3,210,430.01
	Subprogram Revenues	100,473.62-	3,343,200.14-
	Subprogram Expenditures	87,012.91	3,210,430.01

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,174.99-	86,983.28-
	484900 OTHER PRIVATE SOURCES	54,645.73-	1,465,961.67-
	Major Account 480000 Total	62,820.72-	1,552,944.95-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	16,160.84	810,794.56-
	Major Account 490000 Total	16,160.84	810,794.56-
	Fund 68111 Revenue Total	46,659.88-	2,363,739.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,939.53
	Major Account 520000 Total		11,939.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,484.89	2,276,756.23
	Major Account 590000 Total	38,484.89	2,276,756.23
	Fund 68111 Expenditures Total	38,484.89	2,288,695.76
	Subprogram Revenues	46,659.88-	2,363,739.51-
	Subprogram Expenditures	38,484.89	2,288,695.76
	Program Revenues	931,752.63-	10,547,447.21-
	Program Expenditures	745,593.86	11,995,971.84
	Agency Revenues	931,752.63-	10,547,447.21-
	Agency Expenditures	745,593.86	11,995,971.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.18-	61,178.47-
	Major Account 480000 Total	820.18-	61,178.47-
	Fund 27245 Revenue Total	820.18-	61,178.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.15	23,814.87
	511300 OVERTIME PAYMENTS		376.57
	512100 VACATION LEAVE EXPENSE	174.96	1,327.90
	512200 SICK LEAVE EXPENSE		584.36
	512300 HOLIDAY LEAVE EXPENSE	263.17	1,809.41
	515100 RETIREMENT PLANS EXPENSE	333.10	2,090.15
	515200 FICA EXPENSE	304.70	1,835.16
	515400 LIFE & ACCIDENT INS EXP	.77	5.70
	515500 HEALTH INSURANCE EXPENSE	605.14	4,300.64
	Major Account 510000 Total	5,691.99	36,144.76
	570000 Travel Expenses		
	571101 MEALS EXPENSE	62.74	62.74
	574500 PERSONAL VEHICLE MILEAGE	82.97	119.49
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	188.21	224.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,009,000.00
	Major Account 590000 Total		7,009,000.00
	Fund 27245 Expenditures Total	5,880.20	7,045,369.49
	Subprogram Revenues	820.18-	61,178.47-
	Subprogram Expenditures	5,880.20	7,045,369.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,903.42	14,719.57
	512100 VACATION LEAVE EXPENSE	18.31	503.67
	512200 SICK LEAVE EXPENSE	477.72	477.72
	512300 HOLIDAY LEAVE EXPENSE	456.09	715.37
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	738.05	1,229.89
	515200 FICA EXPENSE	663.38	1,135.02
	515400 LIFE & ACCIDENT INS EXP	1.67	2.63
	515500 HEALTH INSURANCE EXPENSE	2,832.40	3,893.71
	Major Account 510000 Total	14,091.04	22,684.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.63
	522100 DUES & SUBSCRIPTION EXP	334.12	334.12
	522110 DUES EXPENSE		10,660.00
	522200 CONFERENCE REGISTRATION	1,598.50	1,598.50
	524600 RENT EXPENSE-BUILDINGS	3,993.00	11,979.00
	524700 RENT EXP-OTHER REAL PROP		351.00
	531200 IT SUPPLIES	24.59	24.59
	541200 PURCHASING ASSESSMENT		222.53
	Major Account 520000 Total	5,950.21	25,227.37
	570000 Travel Expenses		
	571101 MEALS EXPENSE	560.51	560.51
	571102 LODGING EXPENSE	624.18	624.18
	571110 BOARD & LODGING IN-STATE	312.00	312.00
	572100 COMMERCIAL TRANSPORTATIO	403.18	403.18
	573110 STATE OWN TRANSPORT-MILEAGE	27.00	27.00
	573120 STATE OWN TRANSPORT-LEASE FEE	68.00	68.00
	574500 PERSONAL VEHICLE MILEAGE	259.78	259.78
	Major Account 570000 Total	2,254.65	2,254.65
	590000 Government Aid		
	599300 1099 INCOME AID		470,000.01
	Major Account 590000 Total		470,000.01
	Fund 10000 Expenditures Total	22,295.90	520,166.93
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.70-	3,047.27-
	Major Account 480000 Total	405.70-	3,047.27-
	490000 Other Financing Sources		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27235 Revenue Total	405.70-	203,047.27-
	Subprogram Revenues	405.70-	203,047.27-
	Subprogram Expenditures	22,295.90	520,166.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	769,717.44-	8,555,171.82-
	Major Account 450000 Total	769,717.44-	8,555,171.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,236.00-	264,696.67-
	Major Account 480000 Total	30,236.00-	264,696.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenue Total	799,953.44-	6,369,868.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,534.16	173,320.55
	511300 OVERTIME PAYMENTS	735.28	3,356.70
	511800 COMPENSATORY TIME PAID		836.94
	512100 VACATION LEAVE EXPENSE	751.29	11,874.34
	512200 SICK LEAVE EXPENSE	77.54	3,672.86
	512300 HOLIDAY LEAVE EXPENSE	786.49	11,284.58
	512500 FUNERAL LEAVE EXPENSE	80.05	80.05
	515100 RETIREMENT PLANS EXPENSE	1,345.30	15,307.39
	515200 FICA EXPENSE	1,222.35	13,898.09
	515400 LIFE & ACCIDENT INS EXP	4.13	44.53
	515500 HEALTH INSURANCE EXPENSE	3,491.25	44,218.68
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	24,027.84	283,303.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.00	164.72
	521400 CIO CHARGES	1,896.37	19,416.39
	521500 PUBLICATION & PRINT EXP	221.22	316.06
	521900 AWARDS EXPENSE	219.60	219.60
	522100 DUES & SUBSCRIPTION EXP	147.06	147.06
	522200 CONFERENCE REGISTRATION	1,524.50	2,145.50
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	2,349.00	7,047.00
	531100 OFFICE SUPPLIES EXPENSE		88.45
	531200 IT SUPPLIES		24.23
	532200 PERSONAL COMPUTING EQUIPMENT	13.89	13.89
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		4,591.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES	1,141.09	3,423.27
	554901 INTERN CONTRACTUAL SERVICE EXP	.01	5,237.36
	Major Account 520000 Total	7,646.74	51,061.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	13.49	1,306.43
	571102 LODGING EXPENSE		8,869.05
	571110 BOARD & LODGING-IN STATE	846.00	846.00
	572100 COMMERCIAL TRANSPORTATIO		2,326.98
	573110 STATE-OWNED TRANSPORT MILEAGE	663.00	4,934.84
	573120 STATE-OWNED TRANSPORT LEASE	1,123.34	5,304.85
	574500 PERSONAL VEHICLE MILEAGE	456.53	5,080.03
	575100 MISC TRAVEL EXPENSE	77.02	465.73
	Major Account 570000 Total	3,179.38	29,226.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	654,896.27	6,605,964.86
	Major Account 590000 Total	654,896.27	6,605,964.86
	Fund 27240 Expenditures Total	689,750.23	6,969,624.11
	Subprogram Revenues	799,953.44	6,369,868.49
	Subprogram Expenditures	689,750.23	6,969,624.11

Secure Version - Prior Month

As of March 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,633.52
	Major Account 520000 Total		3,633.52
	Fund 47240 Expenditures Total		3,633.52
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64-
	Major Account 480000 Total		2,019.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Fund 47251 Total		1,050,485.82
	Fund 47251 Revenue Total		2,019.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
	Major Account 800000 Total		2,019.64
	Fund 47251 Expenditures Total		2,019.64
	Subprogram Revenues		1,048,466.18
	Subprogram Expenditures		3,633.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,527.09-	585,331.12-
	Major Account 460000 Total	120,527.09-	585,331.12-
	Fund 47200 Revenue Total	120,527.09-	585,331.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.14	32,588.18
	511300 OVERTIME PAYMENTS	320.71	1,804.22
	512100 VACATION LEAVE EXPENSE	14.54	1,274.90
	512200 SICK LEAVE EXPENSE	40.65	678.82
	512300 HOLIDAY LEAVE EXPENSE	168.00	1,599.75
	515100 RETIREMENT PLANS EXPENSE	401.99	2,841.40
	515200 FICA EXPENSE	364.69	2,611.34
	515400 LIFE & ACCIDENT INS EXP	1.27	6.83
	515500 HEALTH INSURANCE EXPENSE	1,300.40	7,913.46
	Major Account 510000 Total	7,437.39	51,318.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.03	117.31
	521500 PUBLICATION & PRINT EXP	58.79	265.09
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE	742.50	817.50
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	531200 IT SUPPLIES		27.99
	543500 MGT CONSULTANT SERVICES	11.98	35.94
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	3,268.30	15,184.23
	570000 Travel Expenses		
	571101 MEALS EXPENSE		562.74
	571102 LODGING EXPENSE		3,015.80
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE		444.94
	573120 STATE-OWNED TRANSPORT LEASE		216.00
	574500 PERSONAL VEHICLE MILEAGE		833.22
	575100 MISC TRAVEL EXPENSE		360.78
	Major Account 570000 Total		5,454.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,663.93	514,228.44
	Fund 47200 Total	110,663.93	514,228.44
	Fund 47200 Expenditures Total	10,705.69	71,957.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Major Account 800000 Total		1,200.00-
	Fund 47200 Expenditures Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.42-	166.25-
	Major Account 480000 Total	79.42-	166.25-
	Fund 47201 Revenue Total	79.42-	166.25-
	Subprogram Revenues	120,606.51-	585,497.37-
	Subprogram Expenditures	121,369.62	586,185.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,500.00-	1,427,190.17-
	Major Account 460000 Total	178,500.00-	1,427,190.17-
	Fund 47230 Revenue Total	178,500.00-	1,427,190.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,500.00	1,427,190.17
	Major Account 590000 Total	178,500.00	1,427,190.17
	Fund 47230 Expenditures Total	178,500.00	1,427,190.17
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,260.33-	140,428.85-
	Major Account 460000 Total	28,260.33-	140,428.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.20-	3,106.82-
	Major Account 480000 Total	311.20-	3,106.82-
	Fund 47234 Revenue Total	28,571.53-	143,535.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.48	72,543.14
	511300 OVERTIME PAYMENTS	413.91	2,153.50
	512100 VACATION LEAVE EXPENSE	323.74	3,562.28
	512200 SICK LEAVE EXPENSE	80.26	1,643.87
	512300 HOLIDAY LEAVE EXPENSE	883.99	4,712.21
	515100 RETIREMENT PLANS EXPENSE	1,217.86	6,335.58
	515200 FICA EXPENSE	1,119.92	5,755.21
	515400 LIFE & ACCIDENT INS EXP	2.89	16.89
	515500 HEALTH INSURANCE EXPENSE	3,512.63	19,879.43
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	22,118.68	116,920.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.76	83.43
	521400 CIO CHARGES	111.55	1,142.16
	521500 PUBLICATION & PRINT EXP	158.14	239.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	504.50	702.50
	522202 TRAINING REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE		31.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	531100 OFFICE SUPPLIES EXPENSE	10.95	38.70
	532200 PERSONAL COMPUTING EQUIPMENT		774.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT		270.12
	543500 MGT CONSULTANT SERVICES	2,324.51	6,973.53
	554900 OTHER CONTRACTUAL SERVICES		142.42-
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	5,469.41	20,163.98
	570000 Travel Expenses		
	571101 MEALS EXPENSE	136.88	271.62
	571102 LODGING EXPENSE	820.04	993.04
	571110 BOARD & LODGING IN STATE	94.00	94.00
	572100 COMMERCIAL TRANSPORTATIO	33.00	491.60
	573110 STATE-OWNED TRANSPORT MILEAGE		107.50
	573120 STATE OWNED TRANS- LEASE FEE		140.75
	574500 PERSONAL VEHICLE MILEAGE	185.43	1,519.22
	575100 MISC TRAVEL EXPENSE	25.00	65.74
	Major Account 570000 Total	1,294.35	3,683.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,632.76
	Major Account 580000 Total		2,632.76
	Fund 47234 Expenditures Total	28,882.44	143,400.49
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.23-	187.25-
	Major Account 480000 Total	21.23-	187.25-
	Fund 47301 Revenue Total	21.23-	187.25-
	Subprogram Revenues	207,092.76-	1,570,913.09-
	Subprogram Expenditures	207,382.44	1,570,590.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.32	111,056.98
	511300 OVERTIME PAYMENTS	39.06	3,664.79
	512100 VACATION LEAVE EXPENSE	389.10	13,814.11
	512200 SICK LEAVE EXPENSE	468.59	4,164.53
	512300 HOLIDAY LEAVE EXPENSE	458.24	4,982.31
	515100 RETIREMENT PLANS EXPENSE	357.55	10,309.56
	515200 FICA EXPENSE	346.48	9,932.96
	515400 LIFE & ACCIDENT INS EXP	1.02	25.57
	515500 HEALTH INSURANCE EXPENSE	514.48	17,830.66
	Major Account 510000 Total	5,993.84	175,781.47
	520000 Operating Expenses		
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		235.00-
	522220 SPONSORSHIPS		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		310.33
	Major Account 520000 Total		14,299.33
	570000 Travel Expenses		
	571101 MEALS EXPENSE		3.00
	571102 LODGING EXPENSE		186.00
	Major Account 570000 Total		189.00
	Fund 10000 Expenditures Total	5,993.84	190,269.80
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,372.97-	362,997.38-
	Major Account 460000 Total	36,372.97-	362,997.38-
	Fund 47211 Revenue Total	36,372.97-	362,997.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,282.79	159,116.60
	511300 OVERTIME PAYMENTS	321.98	8,069.23
	512100 VACATION LEAVE EXPENSE	174.53	8,386.92
	512200 SICK LEAVE EXPENSE	273.79	7,390.57
	512300 HOLIDAY LEAVE EXPENSE	940.06	14,588.77
	512500 FUNERAL LEAVE EXPENSE	23.49	23.49
	515100 RETIREMENT PLANS EXPENSE	1,423.90	14,795.11
	515200 FICA EXPENSE	1,354.11	13,936.58
	515400 LIFE & ACCIDENT INS EXP	4.05	35.77
	515500 HEALTH INSURANCE EXPENSE	3,366.88	37,904.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	25,165.58	268,702.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	181.98
	521400 CIO CHARGES	1,561.72	15,990.06
	521500 PUBLICATION & PRINT EXP		1,999.15
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	424.50	1,577.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	40.70	80.48
	531200 IT SUPPLIES	12.83	53.30
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		3,781.56
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES	4,507.67	22,975.39
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,440.93
	Major Account 520000 Total	8,950.73	85,131.77
	570000 Travel Expenses		
	571101 MEALS EXPENSE	77.49	1,136.71
	571102 LODGING EXPENSE	676.00	3,287.27
	571110 BOARD & LODGING IN STATE	57.60	57.60
	572100 COMMERCIAL TRANSPORTATIO		1,416.17
	573110 STATE-OWNED TRANSPORT MILEAGE		540.00
	573120 STATE-OWNED TRANSPORT LEASE		508.35
	574500 PERSONAL VEHICLE MILEAGE		104.64
	575100 MISC TRAVEL EXPENSE		344.25
	Major Account 570000 Total	811.09	7,394.99
	Fund 47211 Expenditures Total	34,927.40	361,228.99
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	459,950.21-	5,846,784.36-
	Major Account 460000 Total	459,950.21-	5,846,784.36-
	Fund 47212 Revenue Total	459,950.21-	5,846,784.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	459,950.21	5,846,784.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	459,950.21	5,846,784.36
	Fund 47212 Expenditures Total	459,950.21	5,846,784.36
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.44-	5,681.05-
	Major Account 480000 Total	598.44-	5,681.05-
	Fund 47214 Revenue Total	598.44-	5,681.05-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Fund 47220 Revenues Total		14.67-
	Fund 47220 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Major Account 800000 Total		7,644.80
	Fund 47220 Expenditures Total		7,644.80
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,107.75-	43,402.02
	461101 CDBG RECAPTURED ED FAILED PROJ		39,913.28-
	Major Account 460000 Total	25,107.75-	3,488.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,273.67-	188,332.65-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	21,273.67-	323,901.09-
	Fund 47300 Revenue Total	46,381.42-	320,412.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,352.01	24,174.62
	511300 OVERTIME PAYMENTS		104.78
	512100 VACATION LEAVE EXPENSE	554.68	2,175.90
	512200 SICK LEAVE EXPENSE	250.60	1,707.20
	512300 HOLIDAY LEAVE EXPENSE	389.67	2,421.39
	512500 FUNERAL LEAVE EXPENSE	40.26	40.26
	515100 RETIREMENT PLANS EXPENSE	568.10	2,293.25
	515200 FICA EXPENSE	550.23	2,211.55
	515400 LIFE & ACCIDENT INS EXP	1.46	5.26
	515500 HEALTH INSURANCE EXPENSE	1,018.61	4,346.88
	Major Account 510000 Total	9,725.62	39,481.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3.00	68.00
	554901 INTERN CONTRACTUAL SERVICES		3,931.20
	Major Account 520000 Total	3.00	3,999.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,821.68
	Major Account 590000 Total		47,821.68
	Fund 47300 Expenditures Total	9,728.62	91,301.97
	Subprogram Revenues	543,303.04-	6,535,889.81-
	Subprogram Expenditures	510,600.07	6,489,585.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,272.80
	Major Account 460000 Total		131,272.80
	Fund 47300 Revenue Total		131,272.80
	Subprogram Revenues		131,272.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.18	4,710.64
	512100 VACATION LEAVE EXPENSE		74.85
	512200 SICK LEAVE EXPENSE		23.91
	512300 HOLIDAY LEAVE EXPENSE	40.34	433.46
	515100 RETIREMENT PLANS EXPENSE	80.91	392.56
	515200 FICA EXPENSE	72.45	340.40
	515400 LIFE & ACCIDENT INS EXP	.35	1.44
	515500 HEALTH INSURANCE EXPENSE	254.10	1,339.71
	Major Account 510000 Total	<u>1,488.33</u>	<u>7,316.97</u>
	Fund 47211 Expenditures Total	<u>1,488.33</u>	<u>7,316.97</u>
	Subprogram Expenditures	<u>1,488.33</u>	<u>7,316.97</u>
	Program Revenues	<u>1,672,181.63</u>	<u>14,146,655.52</u>
	Program Expenditures	<u>1,558,766.79</u>	<u>23,192,472.43</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,005.76	111,067.64
	511300 OVERTIME PAYMENTS		5,331.10
	511700 EMPLOYEE BONUSES		2,686.72
	512100 VACATION LEAVE EXPENSE	1,023.18	15,995.11
	512200 SICK LEAVE EXPENSE	833.76	3,482.60
	512300 HOLIDAY LEAVE EXPENSE	677.20	8,296.32
	512700 INJURY LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,538.04	10,811.36
	515200 FICA EXPENSE	1,479.85	10,488.57
	515400 LIFE & ACCIDENT INS EXP	3.66	22.93
	515500 HEALTH INSURANCE EXPENSE	2,793.79	22,504.56
	516200 TUITION ASSISTANCE		1,835.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	26,355.24	195,644.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		459.45
	521400 CIO CHARGES	1,003.96	17,279.33
	521500 PUBLICATION & PRINT EXP		391.24
	522100 DUES & SUBSCRIPTION EXP	540.81	4,850.81
	522120 SUBSCRIPTION EXPENSE		4,310.18
	522200 CONFERENCE REGISTRATION	175.00	425.00
	522202 TRAINING REGISTRATION EXPENSE		138.00
	522600 JOB APPLICANT EXPENSE	15.50	118.50
	524600 RENT EXPENSE-BUILDINGS	8,556.30	25,668.90
	524700 RENT EXP-OTHER REAL PROP		702.00
	524900 RENT EXP-DEPR SURCHARGE	3,628.23	10,884.69
	531200 IT SUPPLIES		142.67
	532100 NON-CAPITALIZED EQUIP PU		24,700.00
	532200 PERSONAL COMPUTING EQUIPMENT		346.62
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541200 PURCHASING ASSESSMENT		680.68
	541400 HRMS ASSESSMENT		2,430.99
	543500 MGT CONSULTANT SERVICES	2,599.00	25,691.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	Major Account 520000 Total	16,518.80	121,265.49
	570000 Travel Expenses		
	571101 MEALS EXPENSE		242.31
	571102 LODGING EXPENSE		1,547.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	94.00	94.00
	572100 COMMERCIAL TRANSPORTATIO		561.60
	573110 STATE-OWNED TRANSPORT MILEAGE		102.00
	573120 STATE-OWNED TRANSPORT LEASE		40.50
	574500 PERSONAL VEHICLE MILEAGE		205.80
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	94.00	2,917.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,315.22
	Major Account 580000 Total		1,315.22
	Fund 10000 Expenditures Total	42,968.04	321,142.86
	Subprogram Expenditures	42,968.04	321,142.86

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRY RECRUITMENT
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	593100GRANTS	125,000.00	318,121.51
	Major Account 590000 Total	125,000.00	318,121.51
	Fund 10000 Expenditures Total	125,000.00	318,121.51
	Subprogram Expenditures	125,000.00	318,121.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,363.06	62,953.86
	511300 OVERTIME PAYMENTS		82.87
	512100 VACATION LEAVE EXPENSE		2,567.82
	512200 SICK LEAVE EXPENSE	229.50	6,631.40
	512300 HOLIDAY LEAVE EXPENSE	484.09	3,836.09
	512400 MILITARY LEAVE EXPENSE	60.79	527.94
	515100 RETIREMENT PLANS EXPENSE	684.14	5,735.74
	515200 FICA EXPENSE	684.05	5,725.68
	515400 LIFE & ACCIDENT INS EXP	2.15	15.90
	515500 HEALTH INSURANCE EXPENSE	477.22	4,305.67
	Major Account 510000 Total	10,985.00	92,382.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	3,533.22
	522200 CONFERENCE REGISTRATION		1,145.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	94.00
	522220 SPONSORSHIPS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	10.95	50.53
	531200 IT SUPPLIES		34.91
	Major Account 520000 Total	128.95	5,987.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE		330.06
	571102 LODGING EXPENSE		2,023.78
	571900 MEALS-ONE DAY TRAVEL		7.51
	573110 STATE OWNED TRANSPORT- MILEAGE	27.00	1,523.76
	573120 STATE OWNED TRANS- LEASE FEE	53.50	1,157.11
	574500 PERSONAL VEHICLE MILEAGE		3,383.49
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	80.50	8,579.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		199.99
	Major Account 580000 Total		199.99
	Fund 10000 Expenditures Total	11,194.45	107,150.08
47240 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.95-	4,670.46-
	Major Account 480000 Total	526.95-	4,670.46-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47240 Revenue Total	<u>526.95-</u>	<u>4,670.46-</u>
	Subprogram Revenues	<u>526.95-</u>	<u>4,670.46-</u>
	Subprogram Expenditures	<u>11,194.45</u>	<u>107,150.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		696,799.70
	Major Account 590000 Total		696,799.70
	Fund 27230 Expenditures Total		696,799.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.69-	24,007.09-
	Major Account 480000 Total	2,726.69-	24,007.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenue Total	2,726.69-	1,074,492.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,000.00	351,756.50
	599300 1099 INCOME AID	28,000.00-	
	Major Account 590000 Total	24,000.00	351,756.50
	Fund 27236 Expenditures Total	24,000.00	351,756.50
	Subprogram Revenues	2,726.69-	1,074,492.91-
	Subprogram Expenditures	24,000.00	1,048,556.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		491.27-
	486500 Miscellaneous Adjustment		63,344.73-
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenue Total		63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.03	17,171.79
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	237.26	1,363.15
	512200 SICK LEAVE EXPENSE		395.56
	512300 HOLIDAY LEAVE EXPENSE	95.86	1,367.25
	515100 RETIREMENT PLANS EXPENSE	181.08	1,554.53
	515200 FICA EXPENSE	179.76	1,544.64
	Major Account 510000 Total	2,778.99	23,858.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.06	147.06
	522200 CONFERENCE REGISTRATION		404.96
	531200 IT SUPPLIES		10.99
	Major Account 520000 Total	147.06	563.01
	570000 Travel Expenses		
	571101 MEALS EXPENSE		31.00
	571102 LODGING EXPENSE		268.40
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		89.48
	Major Account 570000 Total		455.92
	Fund 27230 Expenditures Total	2,926.05	24,877.27
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		63,344.73
	Major Account 480000 Total		63,344.73
	Fund 27232 Revenue Total		63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.30
	Major Account 570000 Total		76.30
	Fund 27232 Expenditures Total		251.30
	Subprogram Revenues		491.27-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRY RECRUITMENT
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232JOB TRAINING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>2,926.05</u>	<u>25,128.57</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	93.60-	1,073.97-
	Major Account 480000 Total	93.60-	1,073.97-
	Fund 47244 Revenue Total	93.60-	1,073.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,482.75	21,646.25
	512100 VACATION LEAVE EXPENSE		213.20
	512300 HOLIDAY LEAVE EXPENSE	337.76	1,657.92
	512500 FUNERAL LEAVE EXPENSE	87.91	649.20
	515100 RETIREMENT PLANS EXPENSE	517.23	1,809.46
	515200 FICA EXPENSE	483.97	1,714.90
	515400 LIFE & ACCIDENT INS EXP	1.64	4.95
	515500 HEALTH INSURANCE EXPENSE	1,264.60	3,793.80
	Major Account 510000 Total	9,175.86	31,489.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	522200 CONFERENCE REGISTRATION	75.00-	75.00
	522202 TRAINING REGISTRATION EXPENSE		448.00
	524700 RENT EXP-OTHER REAL PROP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	12.90	42.65
	Major Account 520000 Total	46.10-	601.65
	570000 Travel Expenses		
	571101 MEALS EXPENSE	188.89	295.45
	571102 LODGING EXPENSE	282.00	1,024.79
	571110 BOARD & LODGING IN STATE	188.00	188.00
	572100 COMMERCIAL TRANSPORTATIO	8.00	403.40
	573110 STATE-OWNED TRANS MILEAGE	718.00	934.00
	573120 STATE-OWNED TRANS LEASE FEE	833.30	985.66
	575100 MISC TRAVEL EXPENSE	20.00	38.42
	Major Account 570000 Total	2,238.19	3,869.72
	Fund 47244 Expenditures Total	11,367.95	35,961.05
	Subprogram Revenues	93.60-	1,073.97-
	Subprogram Expenditures	11,367.95	35,961.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,630.51	67,429.62	
511800 COMPENSATORY TIME PAID		116.47	
512100 VACATION LEAVE EXPENSE	91.08	4,676.36	
512200 SICK LEAVE EXPENSE	1,096.77	3,026.73	
512300 HOLIDAY LEAVE EXPENSE	574.01	4,595.28	
512700 INJURY LEAVE EXPENSE	87.84	87.84	
515100 RETIREMENT PLANS EXPENSE	859.66	5,985.43	
515200 FICA EXPENSE	832.77	5,800.63	
515400 LIFE & ACCIDENT INS EXP	2.88	18.24	
515500 HEALTH INSURANCE EXPENSE	1,431.66	9,067.18	
Major Account 510000 Total	14,607.18	100,803.78	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		6.27	
521500 PUBLICATION & PRINT EXP		435.00	
521502 MARKETING EXPENSE		169.00	
522100 DUES & SUBSCRIPTION EXP	225.81	1,786.81	
522200 CONFERENCE REGISTRATION	75.00-	5,346.50	
522220 SPONSORSHIPS		10,000.00	
531100 OFFICE SUPPLIES EXPENSE	96.29	262.28	
531200 IT SUPPLIES		310.28	
534901 MARKETING SUPPLY EXPENSE		3,146.67	
543500 MGT CONSULTANT SERVICES		19,391.98	
555200 SOFTWARE - NEW PURCHASES	1,818.20	1,818.20	
Major Account 520000 Total	2,065.30	42,672.99	
570000 Travel Expenses			
571101 MEALS EXPENSE	58.52	242.55	
571102 LODGING EXPENSE		460.34	
571110 BOARD & LODGING IN-STATE	109.95	109.95	
573110 STATE OWNED TRANSPORT-mileage		66.25	
573120 STATE OWNED TRANS-lease fee		13.50	
574500 PERSONAL VEHICLE MILEAGE	270.52	979.98	
Major Account 570000 Total	438.99	1,872.57	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,377.00	
Major Account 580000 Total		2,377.00	
Fund 10000 Expenditures Total	17,111.47	147,726.34	
Subprogram Expenditures	17,111.47	147,726.34	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,742.65	168,019.56
	511300 OVERTIME PAYMENTS	454.58	1,351.47
	511800 COMPENSATORY TIME PAID		179.92
	512100 VACATION LEAVE EXPENSE	1,231.09	7,924.19
	512200 SICK LEAVE EXPENSE	242.94	2,893.90
	512300 HOLIDAY LEAVE EXPENSE	909.09	11,683.51
	512400 MILITARY LEAVE EXPENSE	121.36	918.54
	512500 FUNERAL LEAVE EXPENSE		123.70
	512700 INJURY LEAVE EXPENSE		141.33
	515100 RETIREMENT PLANS EXPENSE	1,400.44	14,469.48
	515200 FICA EXPENSE	1,320.05	13,757.63
	515400 LIFE & ACCIDENT INS EXP	3.78	38.82
	515500 HEALTH INSURANCE EXPENSE	2,678.22	26,075.91
	516500 WORKERS COMP PREMIUMS		3,181.70
	Major Account 510000 Total	24,104.20	250,759.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,115.51	11,421.48
	521500 PUBLICATION & PRINT EXP		419.15
	521501 ADVERTISING EXPENSE	22,567.50	22,567.50
	521502 MARKETING EXPENSE	6,527.71	6,644.70
	522100 DUES & SUBSCRIPTION EXP	2,626.99	18,869.18
	522120 SUBSCRIPTION EXPENSE		14,263.63
	522200 CONFERENCE REGISTRATION	5,435.00	11,370.00
	522202 TRAINING REGISTRATION EXPENSE		200.07
	522220 SPONSORSHIPS		20,000.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	59.50	313.79
	531200 IT SUPPLIES		11.99
	532100 NON-CAPITALIZED EQUIP PU		1,690.00
	532200 PERSONAL COMPUTING EQUIPMENT		407.83
	541100 ACCTG & AUDITING SERVICES		1,272.70
	541400 HRMS ASSESSMENT		2,701.11
	543100 IT CONSULTING-APPLICATIONS		91.85
	543500 MGT CONSULTANT SERVICES	1,000.00	27,028.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,171.26
	Major Account 520000 Total	39,332.21	145,466.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE	129.80	976.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 LODGING EXPENSE	781.86	9,664.50
	571110 BOARD & LODGING IN STATE	357.72	357.72
	572100 COMMERCIAL TRANSPORTATIO	5,317.23	9,691.67
	573110 STATE-OWNED TRANSPORT MILEAGE	55.00	496.62
	573120 STATE-OWN TRANSPORT LEASE FEE	110.74	709.61
	574500 PERSONAL VEHICLE MILEAGE	278.75	4,204.70
	575100 MISC TRAVEL EXPENSE	217.95	2,856.67
	Major Account 570000 Total	7,249.05	28,958.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		358.08-
	Major Account 580000 Total		1,331.92
	Fund 10000 Expenditures Total	70,685.46	426,516.01
	Subprogram Expenditures	70,685.46	426,516.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,912.41	110,900.17
	511300 OVERTIME PAYMENTS		81.06
	511800 COMPENSATORY TIME PAID		1,928.81
	512100 VACATION LEAVE EXPENSE	681.91	10,947.30
	512200 SICK LEAVE EXPENSE	1,209.33	1,878.20
	512300 HOLIDAY LEAVE EXPENSE	716.06	8,070.59
	512500 FUNERAL LEAVE EXPENSE		148.37
	515100 RETIREMENT PLANS EXPENSE	1,012.37	10,030.64
	515200 FICA EXPENSE	988.77	9,879.14
	515400 LIFE & ACCIDENT INS EXP	2.15	19.45
	515500 HEALTH INSURANCE EXPENSE	1,553.93	13,666.54
	516200 TUITION ASSISTANCE		1,890.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	17,076.93	172,303.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.02	87.24
	521300 FREIGHT EXPENSE		216.86
	521400 CIO CHARGES	1,003.96	10,279.33
	521500 PUBLICATION & PRINT EXP		2,138.58
	521502 MARKETING EXPENSE		2,065.38
	522100 DUES & SUBSCRIPTION EXP	368.75	2,367.63
	522200 CONFERENCE REGISTRATION	2,668.11	11,348.98
	522202 TRAINING REGISTRATION EXPENSE		1,995.00
	522220 SPONSORSHIPS		15,000.00
	531100 OFFICE SUPPLIES EXPENSE	982.79	1,738.72
	533900 FOOD EXPENSE		210.79
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541400 HRMS ASSESSMENT		2,430.99
	543500 MGT CONSULTANT SERVICES	5,508.66	192,431.89
	554900 OTHER CONTRACTUAL SERVICES		310.33
	554901 INTERN CONTRACTUAL SERVICE EXP		7,423.23
	Major Account 520000 Total	10,613.29	251,190.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.50	697.50
	571101 MEALS EXPENSE	363.52	3,057.75
	571102 LODGING EXPENSE	11,001.59	16,872.23
	571110 BOARD & LODGING-IN STATE	109.95	109.95
	572100 COMMERCIAL TRANSPORTATIO	4,491.05	16,239.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	53.50	1,064.66
	573120 STATE-OWN TRANSPORT-LEASE FEE	147.53	1,080.30
	574500 PERSONAL VEHICLE MILEAGE	155.56	2,673.64
	575100 MISC TRAVEL EXPENSE	120.09	1,779.88
	Major Account 570000 Total	17,140.29	43,575.90
	Fund 10000 Expenditures Total	44,830.51	467,070.08
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		199,282.15-
	Major Account 460000 Total		199,282.15-
	Fund 47242 Revenue Total		199,282.15-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	18,518.43	154,906.63
	Major Account 590000 Total	18,518.43	154,906.63
	Fund 47242 Expenditures Total	18,518.43	164,426.63
	Subprogram Revenues		199,282.15-
	Subprogram Expenditures	63,348.94	631,496.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,727.25	89,230.29	
511300 OVERTIME PAYMENTS		1,537.94	
512100 VACATION LEAVE EXPENSE	1,159.00	6,208.75	
512200 SICK LEAVE EXPENSE	648.45	3,512.63	
512300 HOLIDAY LEAVE EXPENSE	463.14	6,483.07	
515100 RETIREMENT PLANS EXPENSE	748.54	8,010.44	
515200 FICA EXPENSE	676.51	7,300.67	
515400 LIFE & ACCIDENT INS EXP	2.31	21.90	
515500 HEALTH INSURANCE EXPENSE	1,675.68	18,995.99	
Major Account 510000 Total	13,100.88	141,301.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.57	
521500 PUBLICATION & PRINT EXP	110.97	559.65	
521502 MARKETING EXPENSE	779.00	779.00	
522100 DUES & SUBSCRIPTION EXP	735.30	1,650.12	
522200 CONFERENCE REGISTRATION	750.00	10,292.29	
522202 TRAINING REGISTRATION EXPENSE		225.00	
531100 OFFICE SUPPLIES EXPENSE		74.46	
531200 IT SUPPLIES	19.25	19.25	
534600 ED & RECREATIONAL SUP EX		10,000.00	
554901 INTERN CONTRACTUAL SERVICE EXP		457.92	
Major Account 520000 Total	2,394.52	24,060.26	
570000 Travel Expenses			
571101 MEALS EXPENSE	64.44	373.23	
571102 LODGING EXPENSE	147.63	3,065.23	
571110 BOARD & LODGING IN STATE	407.90	407.90	
572100 COMMERCIAL TRANSPORTATIO		1,222.26	
573110 STATE-OWNED TRANSPORT MILEAGE		108.87	
573120 STATE-OWNED TRANSPORT LEASE		171.32	
574500 PERSONAL VEHICLE MILEAGE	525.14	1,864.88	
575100 MISC TRAVEL EXPENSE	2.00	520.40	
Major Account 570000 Total	1,147.11	7,734.09	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,326.00	
Major Account 580000 Total		1,326.00	
590000 Government Aid			
593100 GRANTS	75,804.80-		
599100 OTHER GOVERNMENT AID	435,804.80	2,485,042.79	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599300 1099-AID-INCOME	280,164.34	3,076,073.99
	Major Account 590000 Total	640,164.34	5,561,116.78
	Fund 10000 Expenditures Total	656,806.85	5,735,538.81
	Subprogram Expenditures	656,806.85	5,735,538.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,492.81
	511300 OVERTIME PAYMENTS		152.85
	512100 VACATION LEAVE EXPENSE		537.66
	512200 SICK LEAVE EXPENSE		94.25
	512300 HOLIDAY LEAVE EXPENSE		190.92
	515100 RETIREMENT PLANS EXPENSE		259.75
	515200 FICA EXPENSE		249.89
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		405.24
	Major Account 510000 Total		4,383.80
	Fund 10000 Expenditures Total		4,383.80
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	202,639.32-	2,252,273.50-
	Major Account 450000 Total	202,639.32-	2,252,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,504.23-	159,233.46-
	Major Account 480000 Total	17,504.23-	159,233.46-
	Fund 27215 Revenue Total	220,143.55-	2,411,506.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.98	24,064.83
	511300 OVERTIME PAYMENTS		513.60
	512100 VACATION LEAVE EXPENSE	130.67	2,461.16
	512200 SICK LEAVE EXPENSE	315.93	1,167.42
	512300 HOLIDAY LEAVE EXPENSE	171.68	1,727.95
	515100 RETIREMENT PLANS EXPENSE	225.55	2,241.63
	515200 FICA EXPENSE	216.87	2,172.32
	515400 LIFE & ACCIDENT INS EXP	.39	3.56
	515500 HEALTH INSURANCE EXPENSE	359.61	3,060.05
	Major Account 510000 Total	3,813.68	37,412.52
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		59.51
	573120 STATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE		70.85
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		163.11
	590000 Government Aid		
	599300 1099 INCOME AID	37,305.94	2,423,846.94

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRY RECRUITMENT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	Major Account 590000 Total	37,305.94	2,423,846.94
	Fund 27215 Expenditures Total	41,119.62	2,461,422.57
	Subprogram Revenues	220,143.55	2,411,506.96
	Subprogram Expenditures	41,119.62	2,465,806.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.62	19,056.55
	511300 OVERTIME PAYMENTS		378.47
	512100 VACATION LEAVE EXPENSE	234.30	1,500.13
	512200 SICK LEAVE EXPENSE		278.77
	512300 HOLIDAY LEAVE EXPENSE	89.26	1,364.00
	515100 RETIREMENT PLANS EXPENSE	138.48	1,690.43
	515200 FICA EXPENSE	127.31	1,581.33
	515400 LIFE & ACCIDENT INS EXP	.46	5.01
	515500 HEALTH INSURANCE EXPENSE	496.55	5,303.89
	Major Account 510000 Total	<u>2,611.98</u>	<u>31,158.58</u>
	Fund 10000 Expenditures Total	<u>2,611.98</u>	<u>31,158.58</u>
	Subprogram Expenditures	<u><u>2,611.98</u></u>	<u><u>31,158.58</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,443.47-	30,404.54-
	484900 OTHER PRIVATE SOURCES		732,614.15-
	486100 LOAN INTEREST		18,029.61-
	Major Account 480000 Total	2,443.47-	781,048.30-
	Fund 27205 Revenue Total	2,443.47-	781,048.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00-	500,000.00
	599300 1099 INCOME AID	44,716.32	525,812.26
	Fund 27205 Expenditures Total	205,283.68-	1,025,812.26
	Fund 27205 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Major Account 800000 Total		2,019.64-
	Fund 27205 Expenditures Total		2,019.64-
	Subprogram Revenues	2,443.47-	781,048.30-
	Subprogram Expenditures	205,283.68-	1,025,812.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,369.62-
	Major Account 480000 Total		1,369.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.56-
	Major Account 490000 Total		2,317.56-
	Fund 10000 Revenue Total		3,687.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,193.21	472,500.18
	512100 VACATION LEAVE EXPENSE	1,547.16	32,948.52
	512200 SICK LEAVE EXPENSE	1,104.91	16,018.08
	512300 HOLIDAY LEAVE EXPENSE	2,720.45	33,136.87
	512500 FUNERAL LEAVE EXPENSE	461.56	589.88
	515100 RETIREMENT PLANS EXPENSE	3,970.73	41,573.38
	515200 FICA EXPENSE	3,763.16	39,810.62
	515400 LIFE & ACCIDENT INS EXP	8.20	77.07
	515500 HEALTH INSURANCE EXPENSE	5,498.66	51,676.14
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		7,317.91
	Major Account 510000 Total	66,268.04	696,390.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.61	454.79
	521400 CIO CHARGES	2,565.68	26,269.39
	521500 PUBLICATION & PRINT EXP	1,821.30	3,327.26
	521502 MARKETING EXPENSE		272.00
	521900 AWARDS EXPENSE	76.61	76.61
	522100 DUES & SUBSCRIPTION EXP	1,730.84	4,482.14
	522120 SUBSCRIPTION EXPENSE		304.17
	522200 CONFERENCE REGISTRATION		2,430.00
	522202 TRAINING REGISTRATION EXPENSE	250.00	307.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	7,701.00	23,103.00
	524700 RENT EXP-OTHER REAL PROP	30.00	651.00
	524900 RENT EXP-DEPR SURCHARGE	3,267.00	9,801.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,396.77	17,410.57
	531200 IT SUPPLIES	25.66	420.64
	532200 PERSONAL COMPUTING EQUIPMENT	594.37	671.82
	541100 ACCTG & AUDITING SERVICES		2,927.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		405.79
	541400 HRMS ASSESSMENT		6,212.52
	541700 LEGAL RELATED EXPENSE		98.00
	543500 MGT CONSULTANT SERVICES		15,372.49
	554900 OTHER CONTRACTUAL SERVICES		702.60
	556100 INSURANCE EXPENSE		97.24
	Major Account 520000 Total	19,478.84	115,844.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE	21.95	464.96
	571102 LODGING EXPENSE		2,431.62
	571110 BOARD & LODGING IN STATE	219.90	219.90
	572100 COMMERCIAL TRANSPORTATIO		4,840.04
	574500 PERSONAL VEHICLE MILEAGE	921.05	4,600.15
	575100 MISC TRAVEL EXPENSE		629.11
	Major Account 570000 Total	1,162.90	13,185.78
	Fund 10000 Expenditures Total	86,909.78	825,420.27
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	258.06	2,221.05
	532100 NON-CAPITALIZED EQUIP PU		843.56
	Fund 47240 Expenditures Total	258.06	3,064.61
	Fund 47240 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Major Account 800000 Total		6,703.08-
	Fund 47240 Expenditures Total		6,703.08-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Fund 47280 Revenues Total		.85-
	Fund 47280 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Major Account 800000 Total		258.28
	Fund 47280 Expenditures Total		258.28
	Subprogram Revenues		3,688.03-
	Subprogram Expenditures	87,167.84	828,484.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,344.47	202,749.64	
512100 VACATION LEAVE EXPENSE	821.08	11,785.34	
512200 SICK LEAVE EXPENSE	86.00	7,543.36	
512300 HOLIDAY LEAVE EXPENSE	1,074.30	13,801.53	
512500 FUNERAL LEAVE EXPENSE		782.84	
515100 RETIREMENT PLANS EXPENSE	1,671.83	17,721.64	
515200 FICA EXPENSE	1,541.21	16,563.23	
515400 LIFE & ACCIDENT INS EXP	5.48	48.44	
515500 HEALTH INSURANCE EXPENSE	6,207.85	57,056.84	
516500 WORKERS COMP PREMIUMS		2,863.53	
Major Account 510000 Total	31,752.22	330,916.39	
520000 Operating Expenses			
521400 CIO CHARGES	1,003.96	10,279.33	
521500 PUBLICATION & PRINT EXP		32.22	
522100 DUES & SUBSCRIPTION EXP	294.12	1,575.87	
522200 CONFERENCE REGISTRATION		75.00	
522202 TRAINING REGISTRATION EXPENSE		95.00	
522600 JOB APPLICANT EXPENSE		19.50	
524600 RENT EXPENSE-BUILDINGS	16,163.20-	10,058.40	
524900 RENT EXP-DEPR SURCHARGE	6,855.82-	3,627.00	
527100 REP & MAINT-OFFICE EQUIP		44.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	126.53	
531200 IT SUPPLIES	55.81	262.35	
532200 PERSONAL COMPUTING EQUIPMENT		560.00	
541100 ACCTG & AUDITING SERVICES		1,145.43	
541400 HRMS ASSESSMENT		2,430.99	
543100 IT CONSULTING-APPLICATIONS		15.17	
543200 IT CONSULTING-HW/SW SUPP		107.44-	
543300 IT CONSULTING-OTHER		153.36	
556100 INSURANCE EXPENSE		121.55	
556300 SURETY & NOTARY BONDS		307.44	
Major Account 520000 Total	21,655.88-	30,821.70	
570000 Travel Expenses			
571101 MEALS EXPENSE		18.70	
571102 LODGING EXPENSE		1,196.11	
572100 COMMERCIAL TRANSPORTATIO		68.21	
573110 STATE-OWNED TRANSPORT-mileage		57.60	
573120 STATE-OWN TRANSPORT-lease fee		112.50	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,483.12
	Fund 10000 Expenditures Total	10,096.34	363,221.21
	Subprogram Expenditures	10,096.34	363,221.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,006.91	208,092.96	
511300 OVERTIME PAYMENTS	273.23	273.23	
511800 COMPENSATORY TIME PAID	210.62	210.62	
512100 VACATION LEAVE EXPENSE	1,156.44	12,889.54	
512200 SICK LEAVE EXPENSE	364.31	2,378.35	
512300 HOLIDAY LEAVE EXPENSE	1,117.92	14,573.68	
515100 RETIREMENT PLANS EXPENSE	1,731.98	17,852.69	
515200 FICA EXPENSE	1,549.67	16,263.23	
515400 LIFE & ACCIDENT INS EXP	5.41	50.07	
515500 HEALTH INSURANCE EXPENSE	4,811.66	43,198.99	
516500 WORKERS COMP PREMIUMS		2,545.36	
Major Account 510000 Total	31,228.15	318,328.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.71	
521400 CIO CHARGES	892.41	9,137.17	
521500 PUBLICATION & PRINT EXP		152.58	
522100 DUES & SUBSCRIPTION EXP	1,433.61	15,397.80	
522200 CONFERENCE REGISTRATION	375.00	6,208.00	
522202 TRAINING REGISTRATION EXPENSE		600.00	
524600 RENT EXPENSE-BUILDINGS	300.48	2,704.32	
524700 RENT EXP-OTHER REAL PROP	25.00	305.00	
524900 RENT EXP-DEPR SURCHARGE	41.92	377.28	
531100 OFFICE SUPPLIES EXPENSE		93.14	
531200 IT SUPPLIES		30.97	
541100 ACCTG & AUDITING SERVICES		1,018.16	
541400 HRMS ASSESSMENT		2,160.87	
543500 MGT CONSULTANT SERVICES		7,500.00	
556100 INSURANCE EXPENSE		500.00	
Major Account 520000 Total	2,318.42	46,199.00	
570000 Travel Expenses			
571100 BOARD & LODGING		93.00	
571101 MEALS EXPENSE	60.58	1,246.62	
571102 LODGING EXPENSE	188.00	10,642.81	
571110 BOARD & LODGING IN-STATE	188.00	282.00	
571900 MEALS-ONE DAY TRAVEL		11.80	
572100 COMMERCIAL TRANSPORTATIO		1,116.89	
573100 STATE-OWNED TRANSPORT	228.00	228.00	
573110 STATE-OWNED TRANSPORT MILEAGE	1,262.50	14,738.94	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRY RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT LEASE FEE	3,809.13	15,502.89
	574500 PERSONAL VEHICLE MILEAGE	565.50	8,110.74
	575100 MISC TRAVEL EXPENSE	9.40	3,796.93
	Major Account 570000 Total	6,311.11	55,770.62
	Fund 10000 Expenditures Total	39,857.68	420,298.34
	Subprogram Expenditures	39,857.68	420,298.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.56-
	Major Account 480000 Total	.06-	.56-
	Fund 21830 Revenue Total	.06-	.56-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.40-	585.60-
	Major Account 480000 Total	62.40-	585.60-
	Fund 21860 Revenue Total	62.40-	585.60-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenue Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	218.00	218.00
	574700 VOLUNTEER TRAVEL EXPENSES	218.00-	
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	280.55-
	Major Account 480000 Total	31.81-	280.55-
	Fund 21863 Revenue Total	31.81-	280.55-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	105.02-
	Major Account 480000 Total	8.30-	105.02-
	Fund 21864 Revenue Total	8.30-	105.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,487.11	4,148.27
	Major Account 520000 Total	1,487.11	4,148.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Expenditures	520000 Operating Expenses		
	Fund 21864 Expenditures Total	1,487.11	4,148.27
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	1,955.00-
	Major Account 470000 Total	130.00-	1,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	175.15-
	Major Account 480000 Total	20.02-	175.15-
	Fund 21865 Revenue Total	150.02-	2,130.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.21
	Major Account 570000 Total		185.21
	Fund 21865 Expenditures Total		1,168.88
	Subprogram Revenues	252.59-	26,281.88-
	Subprogram Expenditures	1,487.11	33,625.25
	Program Revenues	226,186.85-	4,502,535.93-
	Program Expenditures	1,002,466.10	13,965,745.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,549.08-	78,610.07-
	Major Account 480000 Total	12,549.08-	78,610.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,598,310.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total		2,754,410.57-
	Fund 27260 Revenue Total	12,549.08-	2,833,020.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.81	13,593.76
	511300 OVERTIME PAYMENTS		1,773.11
	511800 COMPENSATORY TIME PAID		44.82
	512100 VACATION LEAVE EXPENSE		383.08
	512200 SICK LEAVE EXPENSE		184.89
	512300 HOLIDAY LEAVE EXPENSE	67.27	792.50
	515100 RETIREMENT PLANS EXPENSE	187.75	1,255.51
	515200 FICA EXPENSE	174.80	1,163.18
	515400 LIFE & ACCIDENT INS EXP	.52	3.04
	515500 HEALTH INSURANCE EXPENSE	573.80	4,423.74
	Major Account 510000 Total	3,444.95	23,617.63
	590000 Government Aid		
	599300 1099-AID-INCOME		762,439.39
	Major Account 590000 Total		762,439.39
	Fund 27260 Expenditures Total	3,444.95	786,057.02
	Subprogram Revenues	12,549.08-	2,833,020.64-
	Subprogram Expenditures	3,444.95	786,057.02
	Program Revenues	12,549.08-	2,833,020.64-
	Program Expenditures	3,444.95	786,057.02
	Agency Revenues	1,910,917.56-	21,482,212.09-
	Agency Expenditures	2,564,677.84	37,944,274.48

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	4,800.00-
	475102 LICENSING FEES		2,210.00-
	475103 RENEWAL FEES	170.00-	20,060.00-
	475104 RENEWAL LATE FEES	34.00-	374.00-
	Major Account 470000 Total	804.00-	27,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.74-	843.14-
	484500 REIMB NON-GOVT SOURCES		91.96-
	Major Account 480000 Total	114.74-	935.10-
	Fund 27310 Revenue Total	918.74-	28,379.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	214.93
	521500 PUBLICATION & PRINT EXP		40.24
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES	640.00	640.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		10,023.00
	Major Account 520000 Total	647.33	16,566.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE		255.90
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total		1,530.98
	Fund 27310 Expenditures Total	647.33	18,097.65
	Subprogram Revenues	918.74-	28,379.10-
	Subprogram Expenditures	647.33	18,097.65
	Program Revenues	918.74-	28,379.10-
	Program Expenditures	647.33	18,097.65
	Agency Revenues	918.74-	28,379.10-
	Agency Expenditures	647.33	18,097.65

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.99-	9,020.39-
	Major Account 480000 Total	673.99-	9,020.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenue Total	673.99-	9,469.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,840.76	114,296.36
	511600 PER DIEM PAYMENTS	1,120.00	16,950.00
	512100 VACATION LEAVE EXPENSE	1,381.41	13,406.45
	512200 SICK LEAVE EXPENSE	667.75	7,375.86
	512300 HOLIDAY LEAVE EXPENSE	731.05	8,675.03
	512500 FUNERAL LEAVE EXPENSE		873.20
	515100 RETIREMENT PLANS EXPENSE	1,094.80	10,829.59
	515200 FICA EXPENSE	1,077.60	11,184.27
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	4,652.72	43,162.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,568.97	228,526.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.00	924.99
	521400 CIO CHARGES	318.39	2,871.60
	521500 PUBLICATION & PRINT EXP	129.93	1,086.08
	522100 DUES & SUBSCRIPTION EXP		3,693.35
	522200 CONFERENCE REGISTRATION		1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	10,200.69
	524900 RENT EXP-DEPR SURCHARGE	480.68	4,326.12
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	58.02	506.90
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		133.50
	541700 LEGAL RELATED EXPENSE		439.30

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,900.00	125,100.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.41
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	16,158.43	163,978.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.79-	4,191.91
	572100 COMMERCIAL TRANSPORTATIO	407.37-	1,524.18
	574500 PERSONAL VEHICLE MILEAGE	39.52-	5,672.11
	575100 MISC TRAVEL EXPENSE	28.00-	340.90
	Major Account 570000 Total	717.68-	11,729.10
	Fund 27410 Expenditures Total	38,009.72	404,234.15
	Subprogram Revenues	673.99-	9,469.97-
	Subprogram Expenditures	38,009.72	404,234.15
	Program Revenues	673.99-	9,469.97-
	Program Expenditures	38,009.72	404,234.15
	Agency Revenues	673.99-	9,469.97-
	Agency Expenditures	38,009.72	404,234.15

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,591,370.00-
	Major Account 470000 Total		1,591,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.24-	16,460.54-
	484500 REIMB NON-GOVT SOURCES		129.07-
	Major Account 480000 Total	1,957.24-	16,589.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.74-
	Major Account 490000 Total		57.74-
	Fund 27510 Revenue Total	1,957.24-	1,608,017.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,287.07	709,735.33
	511600 PER DIEM PAYMENTS	525.00	2,475.00
	512100 VACATION LEAVE EXPENSE	4,117.70	61,689.22
	512200 SICK LEAVE EXPENSE	1,567.23	12,219.08
	512300 HOLIDAY LEAVE EXPENSE	4,156.42	49,571.41
	515100 RETIREMENT PLANS EXPENSE	6,224.66	62,390.95
	515200 FICA EXPENSE	6,126.09	49,645.18
	515400 LIFE & ACCIDENT INS EXP	8.64	81.60
	515500 HEALTH INSURANCE EXPENSE	9,002.90	79,476.70
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	105,015.71	1,035,948.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	108.45
	521400 CIO CHARGES	2,553.43	23,992.49
	521500 PUBLICATION & PRINT EXP	22.48	2,940.09
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	8,094.00	137,328.60
	522200 CONFERENCE REGISTRATION		5,080.00
	523100 UTILITIES EXPENSE	83.81	493.00
	524600 RENT EXPENSE-BUILDINGS	2,061.67	18,555.03
	524700 RENT EXP-OTHER REAL PROP		567.50
	524900 RENT EXP-DEPR SURCHARGE	451.51	4,063.59
	525500 RENT EXP-OTHER PERS PROP	7.90	71.10
	526100 REP & MAINT-REAL PROPERT	58.91	806.91
	531100 OFFICE SUPPLIES EXPENSE		2,641.54
	532100 NON-CAPITALIZED EQUIP PU		672.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		401.25
	541500 LEGAL SERVICES EXPENSE	12,554.76	44,234.54
	543500 MGT CONSULTANT SERVICES	74,166.65	667,500.00
	554900 OTHER CONTRACTUAL SERVICES	22.58	593.18
	556100 INSURANCE EXPENSE	49.71	49.71
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	100,140.09	912,212.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.97-	4,917.07
	571600 MEALS-NOT TRAVEL STATUS	320.29	2,328.34
	572100 COMMERCIAL TRANSPORTATIO	89.00	3,837.69
	574500 PERSONAL VEHICLE MILEAGE	369.52	2,651.45
	575100 MISC TRAVEL EXPENSE	80.00	282.50
	Major Account 570000 Total	676.84	14,017.05
	Fund 27510 Expenditures Total	205,832.64	1,962,177.80
	Subprogram Revenues	1,957.24-	1,608,017.35-
	Subprogram Expenditures	205,832.64	1,962,177.80
	Program Revenues	1,957.24-	1,608,017.35-
	Program Expenditures	205,832.64	1,962,177.80
	Agency Revenues	1,957.24-	1,608,017.35-
	Agency Expenditures	205,832.64	1,962,177.80

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,512.52	78,624.00	
511300 OVERTIME PAYMENTS	81.78	1,400.56	
511600 PER DIEM PAYMENTS		850.00	
512100 VACATION LEAVE EXPENSE	250.17	10,260.29	
512200 SICK LEAVE EXPENSE	153.95	2,363.13	
512300 HOLIDAY LEAVE EXPENSE	574.56	5,677.41	
515100 RETIREMENT PLANS EXPENSE	866.59	7,362.70	
515200 OASDI EXPENSE	801.68	6,942.93	
515400 LIFE & ACCIDENT INS EXP	2.88	19.20	
515500 HEALTH INSURANCE EXPENSE	3,099.76	24,557.30	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,320.00	
Major Account 510000 Total	16,343.89	139,414.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	921.04-	751.91	
521400 CIO CHARGES	733.57	4,825.15	
521500 PUBLICATION & PRINT EXP		849.71	
522100 DUES & SUBSCRIPTION EXP		431.60	
524700 RENT EXP-OTHER REAL PROP		40.00	
531100 OFFICE SUPPLIES EXPENSE	98.73	516.12	
532100 NON-CAPITALIZED EQUIP PU		120.00	
533900 FOOD EXPENSE		173.27	
541100 ACCTG & AUDITING SERVICES		254.00	
541200 PURCHASING ASSESSMENT		40.00	
541400 HRMS ASSESSMENT		178.00	
542100 SOS TEMP SERV - PERSONNEL	1,271.35	15,494.56	
556300 SURETY & NOTARY BONDS		16.47	
Major Account 520000 Total	1,182.61	23,690.79	
570000 Travel Expenses			
571100 BOARD & LODGING	198.00	924.29	
574500 PERSONAL VEHICLE MILEAGE	423.40	636.04	
575100 MISC TRAVEL EXPENSE	65.00	81.00	
Major Account 570000 Total	686.40	1,641.33	
Fund 10000 Expenditures Total	18,212.90	164,746.72	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	41.21-	363.42-	
Major Account 480000 Total	41.21-	363.42-	

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27220 Revenue Total	41.21-	363.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.60
	Major Account 520000 Total	.46	1.60
	Fund 27220 Expenditures Total	.46	1.60
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 27610 Revenue Total	.02-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	590.00-	9,643.34-
	Major Account 470000 Total	590.00-	9,643.34-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	32.68-	214.98-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	32.68-	3,624.98-
	490000 Other Financing Sources		
	493200 Tranfers Out		636.48
	Major Account 490000 Total		636.48
	Fund 27620 Revenue Total	622.68-	12,631.84-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	16,477.81	16,477.81
	Major Account 590000 Total	16,477.81	16,477.81
	Fund 27620 Expenditures Total	16,477.81	16,477.81
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		26,619.17-
	Major Account 460000 Total		26,619.17-
	Fund 47620 Revenue Total		26,619.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,619.17
	Major Account 520000 Total		26,619.17
	Fund 47620 Expenditures Total		26,619.17
	Subprogram Revenues	663.91-	39,614.61-
	Subprogram Expenditures	34,691.17	207,845.30
	Program Revenues	663.91-	39,614.61-

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47620	USDA PLANNING GRANT			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>34,691.17</u>	<u>207,845.30</u>
		Agency Revenues	<u>663.91-</u>	<u>39,614.61-</u>
		Agency Expenditures	<u>34,691.17</u>	<u>207,845.30</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13,651.50	39,714.75
	515200 FICA EXPENSE	1,044.33	3,038.17
	Major Account 510000 Total	14,695.83	42,752.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.00	206.00
	574500 PERSONAL VEHICLE MILEAGE	308.06	1,221.54
	Major Account 570000 Total	514.06	1,427.54
	Fund 10000 Expenditures Total	15,209.89	44,180.46
	Subprogram Expenditures	15,209.89	44,180.46
	Program Expenditures	15,209.89	44,180.46

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	300.00-	2,100.00-
	Major Account 470000 Total	300.00-	3,157.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.11-
	Major Account 480000 Total		12.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.09-
	Major Account 490000 Total		4.09-
	Fund 10000 Revenue Total	300.00-	3,173.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.34	75,712.68
	512100 VACATION LEAVE EXPENSE	27.08	8,784.25
	512200 SICK LEAVE EXPENSE	187.87	15,116.03
	512300 HOLIDAY LEAVE EXPENSE	456.75	5,344.43
	515100 RETIREMENT PLANS EXPENSE	684.02	7,859.16
	515200 FICA EXPENSE	638.87	7,567.60
	515400 LIFE & ACCIDENT INS EXP	1.92	16.80
	515500 HEALTH INSURANCE EXPENSE	1,455.48	11,429.05
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,915.33	135,464.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.01	2,249.45
	521400 CIO CHARGES	461.04	4,200.01
	521500 PUBLICATION & PRINT EXP	312.00	3,498.88
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	79.73	297.73
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	8,753.77
	524900 RENT EXP-DEPR SURCHARGE	407.79	3,670.11
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	631.76
	533900 FOOD EXPENSE		319.79
	534900 MISCELLANEOUS SUP EXP		77.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		133.50

Secure Version - Prior Month

As of March 31, 2019

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,036.00	3,266.25
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	4,322.08	27,733.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		304.12
	Major Account 570000 Total		304.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	16,237.41	164,148.92
	Subprogram Revenues	300.00-	3,173.20-
	Subprogram Expenditures	16,237.41	164,148.92
	Program Revenues	300.00-	3,173.20-
	Program Expenditures	16,237.41	164,148.92
	Agency Revenues	300.00-	3,173.20-
	Agency Expenditures	31,447.30	208,329.38

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,124.69	24,628.65	
511800 COMPENSATORY TIME PAID		57.34	
512100 VACATION LEAVE EXPENSE	346.36	6,399.64	
512200 SICK LEAVE EXPENSE	230.66	2,006.03	
512300 HOLIDAY LEAVE EXPENSE	227.15	2,273.24	
515100 RETIREMENT PLANS EXPENSE	294.27	2,649.23	
515200 FICA EXPENSE	281.64	2,506.51	
515400 LIFE & ACCIDENT INS EXP	.84	5.76	
515500 HEALTH INSURANCE EXPENSE	572.01	7,151.98	
516400 UNEMPLOYM COMP INS EXP		9,526.09	
516500 WORKERS COMP PREMIUMS		379.40	
Major Account 510000 Total	5,077.62	57,583.87	
520000 Operating Expenses			
521400 CIO CHARGES		498.37	
524600 RENT EXPENSE-BUILDINGS	3,596.82	7,277.23	
524900 RENT EXP-DEPR SURCHARGE	704.04	4,693.04	
541100 ACCTG & AUDITING SERVICES		127.32	
543500 MGT CONSULTANT SERVICES		1,454.00	
549200 JANITORIAL/SECURITY SRVS		66.34	
554900 OTHER CONTRACTUAL SERVICES		115.76	
559100 OTHER OPERATING EXP		11,738.00	
Major Account 520000 Total	4,300.86	25,970.06	
590000 Government Aid			
599163 STATE AID	36,630.71	396,868.75	
Major Account 590000 Total	36,630.71	396,868.75	
Fund 10000 Expenditures Total	46,009.19	480,422.68	
Subprogram Expenditures	46,009.19	480,422.68	
Program Expenditures	46,009.19	480,422.68	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenue Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,596.69	135,224.64
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	1.54	797.66
	512100 VACATION LEAVE EXPENSE	155.21	5,915.20
	512200 SICK LEAVE EXPENSE	561.83	3,336.76
	512300 HOLIDAY LEAVE EXPENSE	679.69	9,345.27
	515100 RETIREMENT PLANS EXPENSE	973.09	11,653.94
	515200 FICA EXPENSE	901.80	10,975.34
	515400 LIFE & ACCIDENT INS EXP	2.64	33.96
	515500 HEALTH INSURANCE EXPENSE	3,511.29	40,936.63
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	18,383.78	222,674.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.93
	521400 CIO CHARGES		14,641.29
	521500 PUBLICATION & PRINT EXP		4,160.21
	522100 DUES & SUBSCRIPTION EXP	120.50	910.25
	522200 CONFERENCE REGISTRATION	240.00	499.00
	524600 RENT EXPENSE-BUILDINGS	4,150.18	8,176.27
	524900 RENT EXP-DEPR SURCHARGE	1,525.42	3,638.42
	531100 OFFICE SUPPLIES EXPENSE		30.53
	532200 PERSONAL COMPUTING EQUIPMENT	870.00	932.78
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES		219,685.46
	547100 EDUCATIONAL SERVICES		76.00
	549200 JANITORIAL/SECURITY SRVS		350.14
	554900 OTHER CONTRACTUAL SERVICES	105,812.58-	202,301.13
	555420 CUSTOMIZED DEVELOPMENT		76,560.00
	555440 CUSTOMIZED MAINTENANCE		78,090.00
	Major Account 520000 Total	98,906.01-	610,724.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,517.69
	573100 STATE-OWNED TRANSPORT		772.71
	574500 PERSONAL VEHICLE MILEAGE	110.39	1,024.77

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	113.39	3,318.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,755.67	3,755.67
	Major Account 580000 Total	3,755.67	3,755.67
	590000 Government Aid		
	599163 STATE AID	146,473.91	3,965,052.42
	Major Account 590000 Total	146,473.91	3,965,052.42
	Fund 10000 Expenditures Total	69,820.74	4,805,525.09
	Subprogram Revenues		20,119.27-
	Subprogram Expenditures	69,820.74	4,805,525.09
	Program Revenues		20,119.27-
	Program Expenditures	69,820.74	4,805,525.09

Secure Version - Prior Month

As of March 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,632.39
	Major Account 460000 Total		91,632.39
	Fund 47810 Revenue Total		91,632.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,794.66
	512100 VACATION LEAVE EXPENSE		250.24
	512200 SICK LEAVE EXPENSE		179.83
	512300 HOLIDAY LEAVE EXPENSE		211.20
	515100 RETIREMENT PLANS EXPENSE		368.15
	515200 FICA EXPENSE		343.82
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,153.34
	Major Account 510000 Total		6,302.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		376.06
	Major Account 570000 Total		376.06
	Fund 47810 Expenditures Total		6,678.26
	Subprogram Revenues		91,632.39
	Subprogram Expenditures		6,678.26

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		268.21-
	Major Account 480000 Total		268.21-
	Fund 10000 Revenue Total		268.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,666.39	128,523.41
	511800 COMPENSATORY TIME PAID	71.16	1,032.91
	512100 VACATION LEAVE EXPENSE	290.20	12,407.14
	512200 SICK LEAVE EXPENSE	278.57	5,317.42
	512300 HOLIDAY LEAVE EXPENSE	842.04	9,421.27
	515100 RETIREMENT PLANS EXPENSE	1,209.20	11,697.92
	515200 FICA EXPENSE	1,172.13	11,465.83
	515400 LIFE & ACCIDENT INS EXP	4.43	37.02
	515500 HEALTH INSURANCE EXPENSE	2,291.02	17,126.87
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	20,825.14	200,088.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.67	476.46
	521400 CIO CHARGES	114.40	3,543.62
	521500 PUBLICATION & PRINT EXP		106.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	49.00	74.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	21,119.78-	10,739.92-
	524900 RENT EXP-DEPR SURCHARGE	7,314.20-	3,002.90-
	526100 REP & MAINT-REAL PROPERT		66.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	191.63	7,441.76
	532200 PERSONAL COMPUTING EQUIPMENT	580.00	3,553.70
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT	480.17	1,440.51
	543500 MGT CONSULTANT SERVICES		16,455.51
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING	61.28	96.40

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		392.18
	554900 OTHER CONTRACTUAL SERVICES	128.62	812.96
	555420 CUSTOMIZED DEVELOPMENT		60.00
	555440 CUSTOMIZED MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		513.90
	559100 OTHER OPERATING EXP	47.74	540.45
	Major Account 520000 Total	26,737.47-	26,823.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.11	2,397.50
	573100 STATE-OWNED TRANSPORT		823.93
	574500 PERSONAL VEHICLE MILEAGE		1,794.96
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	119.11	5,035.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,447.98	2,447.98
	Major Account 580000 Total	2,447.98	2,447.98
	Fund 10000 Expenditures Total	3,345.24-	234,395.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,160.00-
	Major Account 460000 Total		407,160.00-
	Fund 47810 Revenue Total		407,160.00-
Expenditures	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total		295,910.00
	Fund 47810 Expenditures Total		295,910.00
	Subprogram Revenues		407,428.21-
	Subprogram Expenditures	3,345.24-	530,305.70

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,392.65-
	Major Account 460000 Total		56,392.65-
	Fund 47810 Revenue Total		56,392.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,980.46	37,356.71
	512100 VACATION LEAVE EXPENSE	133.44	1,952.94
	512200 SICK LEAVE EXPENSE		613.34
	512300 HOLIDAY LEAVE EXPENSE	333.01	2,311.89
	515100 RETIREMENT PLANS EXPENSE	482.74	3,162.42
	515200 FICA EXPENSE	360.27	2,757.92
	515400 LIFE & ACCIDENT INS EXP	1.24	5.68
	515500 HEALTH INSURANCE EXPENSE	2,016.79	7,425.83
	Major Account 510000 Total	9,307.95	55,586.73
	520000 Operating Expenses		
	521400 CIO CHARGES	75.82-	640.96
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	532200 PERSONAL COMPUTING EQUIPMENT	870.00	870.00
	549200 JANITORIAL/SECURITY SRVS		36.86
	554900 OTHER CONTRACTUAL SERVICES		64.31
	Major Account 520000 Total	794.18	1,837.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.31
	Major Account 570000 Total		520.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,645.00	3,645.00
	Major Account 580000 Total	3,645.00	3,645.00
	Fund 47810 Expenditures Total	13,747.13	61,589.17
	Subprogram Revenues		56,392.65-
	Subprogram Expenditures	13,747.13	61,589.17

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.64	17,551.89
	511800 COMPENSATORY TIME PAID		90.59
	512100 VACATION LEAVE EXPENSE	163.22	1,351.87
	512200 SICK LEAVE EXPENSE	43.48	883.50
	512300 HOLIDAY LEAVE EXPENSE	46.69	925.32
	515100 RETIREMENT PLANS EXPENSE	99.61	1,558.17
	515200 FICA EXPENSE	94.79	1,538.49
	515400 LIFE & ACCIDENT INS EXP	.33	3.58
	515500 HEALTH INSURANCE EXPENSE	172.37	1,294.13
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,696.13	25,387.24
	520000 Operating Expenses		
	521400 CIO CHARGES		249.20
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17
	554900 OTHER CONTRACTUAL SERVICES		57.88
	Major Account 520000 Total		403.91
	Fund 27810 Expenditures Total	1,696.13	25,791.15
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		632,688.87-
	Major Account 460000 Total		632,688.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		220.00
	486500 MISCELLANEOUS ADJUSTMENT		3,212.76-
	Major Account 480000 Total		2,992.76-
	Fund 47810 Revenue Total		635,681.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,489.78	36,961.19
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		223.59
	512100 VACATION LEAVE EXPENSE	365.07	2,628.04
	512200 SICK LEAVE EXPENSE	346.40	2,784.16
	512300 HOLIDAY LEAVE EXPENSE	186.31	2,597.07
	515100 RETIREMENT PLANS EXPENSE	328.59	3,383.85
	515200 FICA EXPENSE	306.64	3,159.20
	515400 LIFE & ACCIDENT INS EXP	.94	8.66
	515500 HEALTH INSURANCE EXPENSE	972.67	10,556.45

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		674.49
	Major Account 510000 Total	5,996.40	62,986.30
	520000 Operating Expenses		
	521400 CIO CHARGES		1,286.69
	521500 PUBLICATION & PRINT EXP		13.57
	522100 DUES & SUBSCRIPTION EXP		1,390.95
	524600 RENT EXPENSE-BUILDINGS	2,490.10	4,959.15
	541100 ACCTG & AUDITING SERVICES		1,164.34
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		117.94
	554900 OTHER CONTRACTUAL SERVICES		205.80
	Major Account 520000 Total	2,490.10	10,425.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.08
	Major Account 570000 Total		129.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,610.02	484,078.75
	599162 FEDERAL AID	12,288.94	127,730.94
	Major Account 590000 Total	44,898.96	611,809.69
	Fund 47810 Expenditures Total	53,385.46	685,350.16
	Subprogram Revenues		635,681.63
	Subprogram Expenditures	55,081.59	711,141.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,485.00-
	Major Account 460000 Total		61,485.00-
	Fund 47810 Revenue Total		61,485.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		71,671.52
	Major Account 590000 Total		71,671.52
	Fund 47810 Expenditures Total		71,671.52
	Subprogram Revenues		61,485.00-
	Subprogram Expenditures		71,671.52

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.65	10,957.85
	511800 COMPENSATORY TIME PAID		68.88
	512100 VACATION LEAVE EXPENSE	228.04	1,198.00
	512200 SICK LEAVE EXPENSE	84.67	344.31
	512300 HOLIDAY LEAVE EXPENSE	112.83	895.16
	515100 RETIREMENT PLANS EXPENSE	158.46	1,008.19
	515200 FICA EXPENSE	153.62	977.73
	515400 LIFE & ACCIDENT INS EXP	.48	2.80
	515500 HEALTH INSURANCE EXPENSE	237.71	1,471.42
	Major Account 510000 Total	2,666.46	16,924.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,521.72	3,596.58
	524900 RENT EXP-DEPR SURCHARGE	1,994.78	1,994.78
	Major Account 520000 Total	3,516.50	5,591.36
	Fund 10000 Expenditures Total	6,182.96	22,515.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,800.00-	1,272,800.00-
	Major Account 460000 Total	157,800.00-	1,272,800.00-
	Fund 47810 Revenue Total	157,800.00-	1,272,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.73	74,760.73
	511800 COMPENSATORY TIME PAID		349.72
	512100 VACATION LEAVE EXPENSE	324.54	4,470.41
	512200 SICK LEAVE EXPENSE	418.09	3,706.42
	512300 HOLIDAY LEAVE EXPENSE	422.47	5,217.89
	515100 RETIREMENT PLANS EXPENSE	627.71	6,628.20
	515200 FICA EXPENSE	588.58	6,121.88
	515400 LIFE & ACCIDENT INS EXP	2.18	21.80
	515500 HEALTH INSURANCE EXPENSE	1,643.66	22,303.71
	516500 WORKERS COMP PREMIUMS		1,096.05
	Major Account 510000 Total	11,247.96	124,676.81
	520000 Operating Expenses		
	521400 CIO CHARGES		1,845.06
	521500 PUBLICATION & PRINT EXP		48.56
	522100 DUES & SUBSCRIPTION EXP		2,890.95
	522200 CONFERENCE REGISTRATION		176.63
	524600 RENT EXPENSE-BUILDINGS	2,213.42	4,348.13

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,305.80
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		191.66
	554900 OTHER CONTRACTUAL SERVICES		334.42
	555310 COTS LICENSE FEES		295.00
	Major Account 520000 Total	2,213.42	12,722.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.34
	573100 STATE-OWNED TRANSPORT		821.94
	Major Account 570000 Total		1,517.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,234.87	938,104.46
	599162 FEDERAL AID	35,163.18	198,389.42
	Major Account 590000 Total	129,398.05	1,136,493.88
	Fund 47810 Expenditures Total	142,859.43	1,275,410.83
	Subprogram Revenues	157,800.00-	1,272,800.00-
	Subprogram Expenditures	149,042.39	1,297,926.53

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,000.00-	341,723.00-
	Major Account 460000 Total	115,000.00-	341,723.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156.00-
	Major Account 480000 Total		156.00-
	Fund 47810 Revenue Total	115,000.00-	341,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.33	3,151.56
	512100 VACATION LEAVE EXPENSE	4.11	324.71
	512200 SICK LEAVE EXPENSE		194.22
	512300 HOLIDAY LEAVE EXPENSE	11.12	188.06
	515100 RETIREMENT PLANS EXPENSE	14.71	288.92
	515200 FICA EXPENSE	13.95	277.83
	515400 LIFE & ACCIDENT INS EXP	.04	.79
	515500 HEALTH INSURANCE EXPENSE	24.24	413.11
	Major Account 510000 Total	249.50	4,839.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	Major Account 520000 Total		312.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.47
	Major Account 570000 Total		74.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,160.09	331,220.24
	Major Account 590000 Total	45,160.09	331,220.24
	Fund 47810 Expenditures Total	45,409.59	336,445.91
	Subprogram Revenues	115,000.00-	341,879.00-
	Subprogram Expenditures	45,409.59	336,445.91

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.50
	512100 VACATION LEAVE EXPENSE		37.50
	512200 SICK LEAVE EXPENSE		14.06
	512300 HOLIDAY LEAVE EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE		18.88
	515200 FICA EXPENSE		17.86
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		48.10
	Major Account 510000 Total		336.54
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,000.00	25,000.00
	Major Account 520000 Total	17,000.00	25,000.00
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	17,000.00	174,136.54
	Subprogram Expenditures	17,000.00	174,136.54
	Program Revenues	272,800.00	2,684,034.10
	Program Expenditures	276,935.46	3,189,894.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,357.01-	238,496.17
	511300 OVERTIME PAYMENTS	168.79	1,828.80
	511400 ON CALL PAY	31.29	31.29
	511500 SHIFT DIFFERENTIAL PYMT	163.95	1,486.50
	511800 COMPENSATORY TIME PAID		1,153.44
	512100 VACATION LEAVE EXPENSE	943.91	25,897.32
	512200 SICK LEAVE EXPENSE	494.37	12,460.50
	512300 HOLIDAY LEAVE EXPENSE	1,793.21	19,750.84
	515100 RETIREMENT PLANS EXPENSE	2,710.39	25,538.92
	515200 FICA EXPENSE	2,590.27	24,678.77
	515400 LIFE & ACCIDENT INS EXP	8.64	70.84
	515500 HEALTH INSURANCE EXPENSE	5,360.34	45,305.94
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	6,908.15	400,493.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.65
	521400 CIO CHARGES		15,261.56
	521500 PUBLICATION & PRINT EXP	13.57	111.94
	521900 AWARDS EXPENSE		221.70
	522100 DUES & SUBSCRIPTION EXP	141.03	5,417.97
	522900 EMPLOYEE PARKING EXP	10.00	100.00
	523000 VOLUNTEER EXPENSE	251.85	1,039.31
	524600 RENT EXPENSE-BUILDINGS	77,169.00	694,521.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	359,800.47
	527200 REP & MAINT-MOTOR VEHICL	3,317.88	15,336.01
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE		805.23
	533100 HOUSEHOLD & INSTIT EXP		466.46
	534600 ED & RECREATIONAL SUP EX		27,965.34
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	645.90	8,846.46
	534902 UNIFORMS		603.10
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP	1,268.00	3,539.48
	541100 ACCTG & AUDITING SERVICES		1,273.15
	541400 HRMS ASSESSMENT	240.08	240.08
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,137.62
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,232.00
	559100 OTHER OPERATING EXP	25.70	312.74
	Major Account 520000 Total	123,060.84	1,148,297.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,365.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	1,134.48	5,180.34
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,134.48	7,579.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12.99	12.99
	Major Account 580000 Total	12.99	12.99
	Fund 10000 Expenditures Total	131,116.46	1,556,382.63
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.11-	2,774.29-
	485100 FINES FORFEITS & PENALTI	28,296.25-	286,968.99-
	Major Account 480000 Total	28,637.36-	289,743.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenue Total	28,637.36-	389,743.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,097.89	143,482.67
	511300 OVERTIME PAYMENTS		666.02
	511800 COMPENSATORY TIME PAID	534.43	5,967.37
	512100 VACATION LEAVE EXPENSE	702.81	17,105.24
	512200 SICK LEAVE EXPENSE	2,362.30	8,647.63
	512300 HOLIDAY LEAVE EXPENSE	1,283.03	14,874.08
	512500 FUNERAL LEAVE EXPENSE		432.63
	515100 RETIREMENT PLANS EXPENSE	1,945.36	18,807.97
	515200 FICA EXPENSE	1,843.54	17,674.63
	515400 LIFE & ACCIDENT INS EXP	5.80	57.65
	515500 HEALTH INSURANCE EXPENSE	5,038.98	42,248.73
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	34,814.14	273,337.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.42	2,838.04
	521400 CIO CHARGES		13,223.48
	521500 PUBLICATION & PRINT EXP		4,540.40
	522100 DUES & SUBSCRIPTION EXP	241.00	1,084.50
	531100 OFFICE SUPPLIES EXPENSE	906.92	9,378.76
	538100 VEHICLE & EQUIP SUP EXP	3,392.16	7,420.66
	541100 ACCTG & AUDITING SERVICES		1,131.69
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING		133.72
	554900 OTHER CONTRACTUAL SERVICES		1,029.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		102.80
	Major Account 520000 Total	5,241.50	44,708.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	Fund 27810 Expenditures Total	40,055.64	318,293.10
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,043.50-	87,050.22-
	472100 SALE OF SUP & MAT	5.00-	160.05-
	Major Account 470000 Total	7,048.50-	87,210.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.03-	3,869.93-
	483100 HOUSING & DORM RENTAL RE	1,400.00-	18,450.00-
	483200 BUILDING & SPACE RENTAL		94.00-
	Major Account 480000 Total	1,794.03-	22,413.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenue Total	8,842.53-	209,624.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,287.42	130,646.76
	511800 COMPENSATORY TIME PAID		1,139.56
	512100 VACATION LEAVE EXPENSE		2,085.04

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	285.33	1,457.69
	512300 HOLIDAY LEAVE EXPENSE	190.22	2,257.44
	515100 RETIREMENT PLANS EXPENSE	284.88	2,817.62
	515200 FICA EXPENSE	261.02	2,608.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	21,381.40
	Major Account 510000 Total	<u>45,574.43</u>	<u>164,402.47</u>
	Fund 27820 Expenditures Total	<u>45,574.43</u>	<u>164,402.47</u>
	Subprogram Revenues	<u><u>37,479.89-</u></u>	<u><u>599,367.48-</u></u>
	Subprogram Expenditures	<u><u>216,746.53</u></u>	<u><u>2,039,078.20</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,369.00	1,369.00
	532240 DATA STORAGE EQUIP		154.88
	Major Account 520000 Total	1,369.00	1,523.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,890.60
	Major Account 580000 Total		7,890.60
	Fund 27810 Expenditures Total	1,369.00	9,414.48
	Subprogram Expenditures	1,369.00	9,414.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,446.65
	Major Account 520000 Total		3,446.65
	Fund 27810 Expenditures Total		3,446.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,553.29-
	Major Account 460000 Total		39,553.29-
	Fund 47810 Revenue Total		39,553.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,582.96
	512100 VACATION LEAVE EXPENSE		124.58
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		269.24
	515100 RETIREMENT PLANS EXPENSE		226.91
	515200 FICA EXPENSE		213.80
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		890.55
	Major Account 510000 Total		4,363.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	650.00	2,463.36
	534900 MISCELLANEOUS SUP EXP	63.31	433.83
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	713.31	5,297.19
	Fund 47810 Expenditures Total	713.31	9,660.40
	Subprogram Revenues		39,553.29-
	Subprogram Expenditures	713.31	13,107.05
	Program Revenues	37,479.89-	638,920.77-
	Program Expenditures	218,828.84	2,061,599.73

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		51,508.00
	Major Account 590000 Total		51,508.00
	Fund 10000 Expenditures Total		51,508.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,850,000.00-	10,420,404.00-
	Major Account 460000 Total	1,850,000.00-	10,420,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.36-	1,637.90-
	Major Account 480000 Total	34.36-	1,637.90-
	Fund 47810 Revenue Total	1,850,034.36-	10,422,041.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,761.08	330,069.75
	511300 OVERTIME PAYMENTS		302.97
	511800 COMPENSATORY TIME PAID	161.64	1,671.34
	512100 VACATION LEAVE EXPENSE	2,125.70	18,921.60
	512200 SICK LEAVE EXPENSE	1,279.57	14,928.72
	512300 HOLIDAY LEAVE EXPENSE	2,138.02	24,514.50
	512500 FUNERAL LEAVE EXPENSE		2,502.19
	512600 CIVIL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	3,180.05	29,431.58
	515200 FICA EXPENSE	2,946.22	27,470.09
	515400 LIFE & ACCIDENT INS EXP	12.54	104.29
	515500 HEALTH INSURANCE EXPENSE	10,366.37	87,743.93
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	58,971.19	542,398.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521400 CIO CHARGES		10,004.57
	521500 PUBLICATION & PRINT EXP		193.04
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS	4,150.18	8,159.27
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,770.00-	5,706.45
	541100 ACCTG & AUDITING SERVICES		4,668.86
	547100 EDUCATIONAL SERVICES		168.00

Secure Version - Prior Month

As of March 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		803.49
	554900 OTHER CONTRACTUAL SERVICES		1,402.01
	555310 COTS LICENSE FEES		22,889.79
	555420 CUSTOMIZED DEVELOPMENT		1,140.00
	559100 OTHER OPERATING EXP	15,842.17	15,842.17
	Major Account 520000 Total	16,222.35	77,427.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,871.47
	572100 COMMERCIAL TRANSPORTATIO	830.00	2,588.40
	573100 STATE-OWNED TRANSPORT		3,976.86
	574500 PERSONAL VEHICLE MILEAGE		597.47
	575100 MISC TRAVEL EXPENSE		472.30
	Major Account 570000 Total	830.00	16,506.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	15,795.00-	17,010.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total	15,795.00-	28,363.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,444,793.66	9,170,398.19
	599100 OTHER GOVERNMENT AID	44,963.00	400,318.55
	599162 FEDERAL AID	10,475.10	240,606.65
	Major Account 590000 Total	1,500,231.76	9,811,323.39
	Fund 47810 Expenditures Total	1,560,460.30	10,476,019.42
	Subprogram Revenues	1,850,034.36-	10,422,041.90-
	Subprogram Expenditures	1,560,460.30	10,527,527.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,826.50
	Major Account 590000 Total		78,826.50
	Fund 10000 Expenditures Total		78,826.50
	Subprogram Expenditures		78,826.50
	Program Revenues	1,850,034.36-	10,422,041.90-
	Program Expenditures	1,560,460.30	10,606,353.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.00	545.34
	521500 PUBLICATION & PRINT EXP		402.70
	522200 CONFERENCE REGISTRATION		250.00
	524900 RENT EXP-DEPR SURCHARGE	821.38	821.38
	Major Account 520000 Total	882.38	2,019.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.79
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE	61.04	498.31
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	61.04	1,130.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,400.00
	Major Account 590000 Total		14,400.00
	Fund 10000 Expenditures Total	943.42	17,550.37
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.69-	8,237.76-
	484100 OPERATING DONATIONS & CO	65.91-	140.61-
	484900 OTHER PRIVATE SOURCES	2,559.66-	22,188.16-
	484901 WORK RELEASE	14,681.37-	157,563.98-
	485100 FINES FORFEITS & PENALTI	2,630.99-	22,007.84-
	Major Account 480000 Total	20,794.62-	210,138.35-
	Fund 27800 Revenue Total	20,794.62-	210,138.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		226,285.12
	Major Account 590000 Total		226,285.12
	Fund 27800 Expenditures Total		226,285.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenue Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,932.39	36,048.27
	Major Account 590000 Total	9,932.39	36,048.27
	Fund 47810 Expenditures Total	9,932.39	37,759.55
	Subprogram Revenues	<u>20,794.62-</u>	<u>270,138.35-</u>
	Subprogram Expenditures	<u>10,875.81</u>	<u>281,595.04</u>
	Program Revenues	<u>20,794.62-</u>	<u>270,138.35-</u>
	Program Expenditures	<u>10,875.81</u>	<u>281,595.04</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,673.83	111,992.66
	511300 OVERTIME PAYMENTS		365.67
	511800 COMPENSATORY TIME PAID	703.53	2,580.55
	512100 VACATION LEAVE EXPENSE	2,923.59	14,570.31
	512200 SICK LEAVE EXPENSE	286.34	3,652.15
	512300 HOLIDAY LEAVE EXPENSE	716.54	8,458.79
	515100 RETIREMENT PLANS EXPENSE	1,071.03	10,604.83
	515200 FICA EXPENSE	1,030.16	10,253.81
	515400 LIFE & ACCIDENT INS EXP	2.92	26.72
	515500 HEALTH INSURANCE EXPENSE	2,415.94	21,944.07
	516500 WORKERS COMP PREMIUMS		1,391.14
	Major Account 510000 Total	18,823.88	185,840.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	632.04
	521400 CIO CHARGES		2,383.89
	521500 PUBLICATION & PRINT EXP		1,770.26
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	2,766.78	5,464.17
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	1,173.40	1,173.40
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532200 PERSONAL COMPUTING EQUIPMENT		536.65
	534600 ED & RECREATIONAL SUP EX		402.04
	541100 ACCTG & AUDITING SERVICES		466.82
	549200 JANITORIAL/SECURITY SRVS		243.26
	554900 OTHER CONTRACTUAL SERVICES		424.46
	Major Account 520000 Total	3,955.47	14,631.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.16	6,893.59
	573100 STATE-OWNED TRANSPORT		3,238.83
	574500 PERSONAL VEHICLE MILEAGE		6,704.93
	575100 MISC TRAVEL EXPENSE		56.51
	Major Account 570000 Total	389.16	16,893.86
	Fund 10000 Expenditures Total	23,168.51	217,366.55
	Subprogram Expenditures	23,168.51	217,366.55
	Program Expenditures	23,168.51	217,366.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,742.21	37,237.99	
512100 VACATION LEAVE EXPENSE	440.26	2,825.83	
512200 SICK LEAVE EXPENSE		874.00	
512300 HOLIDAY LEAVE EXPENSE	220.13	2,612.22	
515100 RETIREMENT PLANS EXPENSE	329.66	3,261.11	
515200 FICA EXPENSE	307.43	3,067.28	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34	
516500 WORKERS COMP PREMIUMS		421.56	
Major Account 510000 Total	6,018.91	59,112.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.42	
521400 CIO CHARGES		1,032.89	
521500 PUBLICATION & PRINT EXP		12.44	
524600 RENT EXPENSE-BUILDINGS	830.04	1,624.06	
524900 RENT EXP-DEPR SURCHARGE	586.70	586.70	
532200 PERSONAL COMPUTING EQUIPMENT	290.00	290.00	
541100 ACCTG & AUDITING SERVICES		141.46	
549200 JANITORIAL/SECURITY SRVS		73.71	
554900 OTHER CONTRACTUAL SERVICES		128.62	
555310 COTS LICENSE FEES		793.82-	
555340 COTS MAINTENANCE		4,050.00	
Major Account 520000 Total	1,706.74	7,176.48	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,215.00	1,215.00	
Major Account 580000 Total	1,215.00	1,215.00	
590000 Government Aid			
599163 STATE AID	13,873.45	270,459.45	
Major Account 590000 Total	13,873.45	270,459.45	
Fund 10000 Expenditures Total	22,814.10	337,963.90	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	270.76-	2,195.95-	
Major Account 480000 Total	270.76-	2,195.95-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		25,000.00-	
Major Account 490000 Total		25,000.00-	
Fund 27870 Revenue Total	270.76-	27,195.95-	

Secure Version - Prior Month
As of March 31, 2019

Agency Number078NE COMM LAW ENFORCEMENT
Program Number204OFFICE OF VIOLENCE PREVENTION
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	490000 Other Financing Sources		
	Subprogram Revenues	<u>270.76-</u>	<u>27,195.95-</u>
	Subprogram Expenditures	<u>22,814.10</u>	<u>337,963.90</u>
	Program Revenues	<u>270.76-</u>	<u>27,195.95-</u>
	Program Expenditures	<u>22,814.10</u>	<u>337,963.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,568.61	25,095.83	
511800 COMPENSATORY TIME PAID	3.26	53.91	
512100 VACATION LEAVE EXPENSE	261.79	1,510.02	
512200 SICK LEAVE EXPENSE		411.37	
512300 HOLIDAY LEAVE EXPENSE	163.87	1,473.85	
515100 RETIREMENT PLANS EXPENSE	299.16	2,136.84	
515200 FICA EXPENSE	273.66	1,982.75	
515400 LIFE & ACCIDENT INS EXP	.64	4.10	
515500 HEALTH INSURANCE EXPENSE	620.45	4,208.36	
516500 WORKERS COMP PREMIUMS		666.06	
Major Account 510000 Total	5,191.44	37,543.09	
520000 Operating Expenses			
521400 CIO CHARGES		16,674.05	
522200 CONFERENCE REGISTRATION		75.00	
524600 RENT EXPENSE-BUILDINGS	691.70	1,213.62	
524900 RENT EXP-DEPR SURCHARGE	1,173.40	1,173.40	
532200 PERSONAL COMPUTING EQUIPMENT	580.00	580.00	
534600 ED & RECREATIONAL SUP EX	56.00	56.00	
541100 ACCTG & AUDITING SERVICES		223.51	
549200 JANITORIAL/SECURITY SRVS		42.75	
554900 OTHER CONTRACTUAL SERVICES		74.60	
555310 COTS LICENSE FEES		1,314.42	
555340 COTS MAINTENANCE		1,590.00	
555420 CUSTOMIZED DEVELOPMENT		32,250.00	
555440 CUSTOMIZED MAINTENANCE		21,360.00	
Major Account 520000 Total	2,501.10	76,627.35	
570000 Travel Expenses			
571100 BOARD & LODGING	129.01	375.89	
573100 STATE-OWNED TRANSPORT		658.51	
575100 MISC TRAVEL EXPENSE	4.28	4.28	
Major Account 570000 Total	133.29	1,038.68	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,507.63	2,507.63	
Major Account 580000 Total	2,507.63	2,507.63	
Fund 10000 Expenditures Total	10,333.46	117,716.75	
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		797,726.63-	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		797,726.63-
	Fund 47810 Revenue Total		797,726.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.89	36,446.60
	512100 VACATION LEAVE EXPENSE	567.63	2,162.82
	512200 SICK LEAVE EXPENSE	364.19	738.40
	512300 HOLIDAY LEAVE EXPENSE	325.57	2,723.97
	515100 RETIREMENT PLANS EXPENSE	583.66	3,150.74
	515200 FICA EXPENSE	564.54	3,086.96
	515400 LIFE & ACCIDENT INS EXP	1.96	8.58
	515500 HEALTH INSURANCE EXPENSE	1,287.30	5,063.50
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	10,231.74	53,803.13
	520000 Operating Expenses		
	521400 CIO CHARGES	38.58-	1,072.83
	532200 PERSONAL COMPUTING EQUIPMENT	580.00	661.77
	541100 ACCTG & AUDITING SERVICES		141.46
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES	128.62-	87,646.17
	555420 CUSTOMIZED DEVELOPMENT		117,900.00
	555440 CUSTOMIZED MAINTENANCE		31,620.00
	Major Account 520000 Total	412.80	239,153.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.00
	Major Account 570000 Total		408.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,430.00	2,430.00
	Major Account 580000 Total	2,430.00	2,430.00
	590000 Government Aid		
	599163 STATE AID	105,812.58	340,321.43
	Major Account 590000 Total	105,812.58	340,321.43
	Fund 47810 Expenditures Total	118,887.12	636,116.50
	Subprogram Revenues		797,726.63-
	Subprogram Expenditures	129,220.58	753,833.25
	Program Revenues		797,726.63-
	Program Expenditures	129,220.58	753,833.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.94-	10,380.23-
	485100 FINES FORFEITS & PENALTY	29,161.82-	262,096.90-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	30,056.76-	300,477.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	30,056.76-	100,477.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.74	19,187.14
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	169.97	2,606.55
	512200 SICK LEAVE EXPENSE	31.60	434.15
	512300 HOLIDAY LEAVE EXPENSE	102.95	1,498.04
	515100 RETIREMENT PLANS EXPENSE	163.77	1,776.96
	515200 FICA EXPENSE	148.32	1,631.91
	515400 LIFE & ACCIDENT INS EXP	.46	4.83
	515500 HEALTH INSURANCE EXPENSE	582.74	5,592.84
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,081.55	32,779.38
	520000 Operating Expenses		
	521400 CIO CHARGES	.01	55.40
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES		317,975.23
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		6,630.00
	555440 CUSTOMIZED MAINTENANCE		31,710.00
	Major Account 520000 Total	.01	357,010.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		103,941.89
	Major Account 590000 Total		103,941.89
	Fund 27850 Expenditures Total	3,081.56	493,748.48
	Subprogram Revenues	30,056.76-	100,477.13-
	Subprogram Expenditures	3,081.56	493,748.48

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.62	35,247.38
	512100 VACATION LEAVE EXPENSE	410.10	3,284.47
	512200 SICK LEAVE EXPENSE	175.76	4,031.36
	512300 HOLIDAY LEAVE EXPENSE	234.34	2,754.82
	515100 RETIREMENT PLANS EXPENSE	350.94	3,393.35
	515200 FICA EXPENSE	325.72	3,170.37
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,342.70	61,116.29
	520000 Operating Expenses		
	521400 CIO CHARGES		610.87
	522100 DUES & SUBSCRIPTION EXP	120.50	542.25
	524600 RENT EXPENSE-BUILDINGS	3,320.14	6,650.21
	524900 RENT EXP-DEPR SURCHARGE	1,290.74	6,522.72
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES		139.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES		128.62
	Major Account 520000 Total	4,731.38	16,110.47
	Fund 10000 Expenditures Total	11,074.08	77,226.76
	Subprogram Expenditures	11,074.08	77,226.76
	Program Revenues	30,056.76	100,477.13
	Program Expenditures	14,155.64	570,975.24
	Agency Revenues	2,211,436.39	14,960,654.10
	Agency Expenditures	2,372,289.17	23,305,530.34

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,468.56
	511600 Per Diem Expense		1,260.00
	512100 VACATION LEAVE EXPENSE		7,935.98
	512200 SICK LEAVE EXPENSE		1,305.19
	512300 HOLIDAY LEAVE EXPENSE		8,010.56
	515100 RETIREMENT PLANS EXPENSE		6,044.32
	515200 FICA EXPENSE		5,791.76
	515400 LIFE & ACCIDENT INS EXP		15.48
	515500 HEALTH INSURANCE EXPENSE		18,450.27
	Major Account 510000 Total		112,282.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.25
	Major Account 520000 Total		506.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.40
	Major Account 570000 Total		1,538.40
	Fund 10000 Expenditures Total		114,326.77
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.29-	1,047.62-
	Major Account 480000 Total	136.29-	1,047.62-
	Fund 28110 Revenue Total	136.29-	1,047.62-
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		669.46
	559100 Other Operating Expenses		68.94
	Major Account 520000 Total		738.40
	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592231 DRIVERS/READERS		29.25
	592233 INTERPRETTERS		98.00
	592235 TRANSPORTATION		29.72
	592236 MAINTENANCE		2,105.38
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		78.00
	592261 ADAPTIVE EQUIPMENT	259.39	6,934.09
	Major Account 590000 Total	259.39	11,018.10
	Fund 28140 Expenditures Total	259.39	11,756.50
28141 NCBVI			

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.05-	466.05-
	Major Account 480000 Total	1.05-	466.05-
	Fund 28141 Revenue Total	1.05-	466.05-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,722.21
	511600 PER DIEM PAYMENTS		630.00
	512100 VACATION LEAVE EXPENSE		18,741.32
	512200 SICK LEAVE EXPENSE		15,315.92
	512300 HOLIDAY LEAVE EXPENSE		2,025.93
	515100 RETIREMENT PLANS EXPENSE		7,997.55
	515200 FICA EXPENSE		7,706.61
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		18,542.96
	516500 WORKERS COMP PREMIUMS		1,609.68
	Major Account 510000 Total		143,307.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.60	1,002.13
	521400 CIO CHARGES		23,518.49
	521500 PUBLICATION & PRINT EXP		3,450.18
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		1,603.50
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		2,798.88
	533100 HOUSEHOLD & INSTIT EXP		23.94
	541100 Acctg. & Audit Services		7,243.00
	541500 LEGAL SERVICES EXPENSE		1,062.50
	547100 EDUCATIONAL SERVICES		2,162.50
	554900 OTHER CONTRACTUAL SERVICES		624.00
	554931 DRIVERS/READERS		70.38
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	183.60	50,913.19
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,733.05
	572100 COMMERCIAL TRANSPORTATIO		1,078.14
	573100 STATE-OWNED TRANSPORT		319.75
	574500 PERSONAL VEHICLE MILEAGE		1,208.92
	575100 MISC TRAVEL EXPENSE		536.64
	Major Account 570000 Total		10,876.50
	Fund 40000 Expenditures Total	183.60	205,097.23
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,399.10-
	Major Account 460000 Total		277,399.10-
	Fund 48140 Revenue Total		277,399.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,247.26
	512100 VACATION LEAVE EXPENSE		131.91
	515100 RETIREMENT PLANS EXPENSE		627.43
	515200 OASDI EXPENSE		585.39
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		2,138.85
	Major Account 510000 Total		11,732.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12.54
	Major Account 520000 Total		12.54
	Fund 48140 Expenditures Total		11,745.18
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	16.52-
	Major Account 480000 Total	1.89-	16.52-
	Fund 68400 Revenue Total	1.89-	16.52-
	Subprogram Revenues	139.23-	278,929.29-
	Subprogram Expenditures	442.99	342,955.67

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	92.26-	92.26-
	Major Account 490000 Total	92.26-	92.26-
	Fund 10000 Revenue Total	92.26-	92.26-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	102,317.72	210,163.05
	511700 EMPLOYEE BONUSES		500.00
	512100 Vacation Leave Expense	22,742.43	30,724.89
	512200 Sick Leave Expense	17,098.01	29,007.75
	512300 Holiday Leave Expense	6,140.32	20,464.76
	515100 Retirement Plans Expense	11,104.63	21,742.43
	515200 OASDI Expense	10,570.40	20,950.89
	515400 Life Insurance Expense	31.28	60.01
	515500 Health Insurance Expense	28,021.68	52,780.80
	Major Account 510000 Total	198,026.47	386,394.58
	520000 Operating Expenses		
	524900 Rent Depreciation Expense	916.89	916.89
	554900 OTHER CONTRACTUAL SERVICES		11.80
	554931 DRIVERS/READERS	45.50-	6.81
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	871.39	971.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.67
	Major Account 570000 Total		19.67
	Fund 10000 Expenditures Total	198,897.86	387,385.75
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		993.09-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total		1,058.09-
	Fund 28110 Revenue Total		1,058.09-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	558.45
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	62.05	548.45
	Fund 28110 Expenditures Total	62.05	548.45
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	117.62-	1,037.62-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	117.67-	1,037.62-
	Fund 28141 Revenue Total	117.67-	1,037.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	10,030.75	113,286.05
	512100 Vacation Leave Exp	944.93	10,702.15
	512200 Sick Leave Expense	732.15	6,454.85
	512300 Holiday Expense	685.12	3,786.12
	515100 Retirement Expense	928.07	10,122.60
	515200 OASDI Expense	839.40	10,068.17
	515400 Life Insurance Expense	3.28	27.35
	515500 Health Insurance Expense	4,246.54	19,710.21
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	1.48-	1,206.72
	Major Account 510000 Total	18,408.76	176,006.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.57	277.57
	521400 CIO CHARGES	7,122.35	13,935.47
	521900 AWARDS EXPENSE		87.84
	522100 DUES & SUBSCRIPTION EXP	988.15	988.15
	522200 CONFERENCE REGISTRATION	594.00	1,634.00
	523202 Electricity	261.02	261.02
	524600 RENT EXPENSE-BUILDINGS	19,210.17	38,940.40
	531100 Office Supplies Expense	86.87	86.87
	533100 HOUSEHOLD & INSTIT EXP	158.10	182.25
	533900 FOOD EXPENSE		528.32
	541100 ACCTG & AUDITING SERVICES		1,420.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment		2,040.75
	541500 LEGAL SERVICES EXPENSE		2,760.00
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES	138.00	14,774.10
	554931 Reader/Driver Service	3,037.22	3,242.72
	555200 Non-Capitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		517.10
	559100 OTHER OPERATING EXP	216.16	3,141.49

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,089.61	212,432.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.10	4,747.03
	571600 MEALS-NOT TRAVEL STATUS		39.33
	572100 COMMERCIAL TRANSPORTATIO	703.00	1,266.20
	573100 STATE-OWNED TRANSPORT	6,097.62	6,180.47
	574500 PERSONAL VEHICLE MILEAGE	16.24	262.48
	575100 MISC TRAVEL EXPENSE	53.22	410.27
	Major Account 570000 Total	7,558.18	12,905.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.93
	Major Account 580000 Total		1,800.93
	590000 Government Aid		
	592152 OCCUP TRNG-POST SEC VOC NON DE	99.00	99.00
	592189 Work Based Learning Experience	679.50	679.50
	592212 Eligibility Assessment	71.40	71.40
	592231 Drivers	349.00	349.00
	592232 Reader/Driver Service	30.00	30.00
	592233 Sign Language Interpreter	486.00	486.00
	592235 Transportation	238.78	238.78
	592236 MAINTENANCE	273.61-	273.61-
	592239 Language Interpreter	220.00	220.00
	592243 NEWSLINE		20,350.50
	592245 Initial Inventory/Stocks/Mater	279.09	279.09
	592251 BAchelor's Degree	59.50	59.50
	592255 Disability Related Augment Ski	6.38	6.38
	592261 Rehab Technology Goods	2,329.99	2,329.99
	592272 Job Placement Lic Uniform Equi	214.20	214.20
	592275 Miscellaneous Case Services	60.00	60.00
	592282 Job Readiness Training	79.96	79.96
	592291 Work Place Readiness Training	16,580.03	17,864.03
	592292 Instruction in Self Advocacy	69.90	69.90
	Major Account 590000 Total	21,579.12	43,213.62
	Fund 40000 Expenditures Total	79,635.67	446,360.23
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.89-	228.85-
	Major Account 480000 Total	196.89-	228.85-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48140 Revenue Total	196.89-	228.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,010.96
	512100 VACATION LEAVE EXPENSE		331.19
	512200 SICK LEAVE EXPENSE		704.22
	515100 RETIREMENT PLANS EXPENSE		1,126.65
	515200 OASDI EXPENSE		1,086.07
	515400 LIFE & ACCIDENT INS EXP		3.34
	515500 HEALTH INSURANCE EXPENSE		2,523.31
	Major Account 510000 Total		19,785.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,686.37
	524600 RENT EXP - BUILDINGS		15,539.76
	Major Account 520000 Total		17,226.13
	Fund 48140 Expenditures Total		37,011.87
	Subprogram Revenues	406.82-	2,416.82-
	Subprogram Expenditures	278,595.58	871,306.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.66
	512100 VACATION LEAVE EXPENSE		23.76
	512200 SICK LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE		7.11
	515200 FICA EXPENSE		6.13
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		37.55
	Major Account 510000 Total		145.88
	590000 Government Aid		
	592231 DRIVERS/READERS		409.00
	592235 Transportation	8.00	16.00
	592237 MAINTENANCE IN CENTER	57.43	2,921.27
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		10.00
	Major Account 590000 Total	65.43	3,356.27
	Fund 10000 Expenditures Total	65.43	3,502.15
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	139.67-	1,231.90-
	Major Account 480000 Total	139.67-	1,231.90-
	Fund 68402 Revenue Total	139.67-	1,231.90-
	Subprogram Revenues	139.67-	1,231.90-
	Subprogram Expenditures	65.43	3,502.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			80,264.83
512100 VACATION LEAVE EXPENSE			11,544.15
512200 SICK LEAVE EXPENSE			7,955.30
512300 HOLIDAY LEAVE EXPENSE			10,575.81
515100 RETIREMENT PLANS EXPENSE			8,262.31
515200 FICA EXPENSE			7,832.71
515400 LIFE & ACCIDENT INS EXP			25.72
515500 HEALTH INSURANCE EXPENSE			20,601.14
Major Account 510000 Total			147,061.97
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			280.00
554931 Reader/Driver Services	26.00-		318.50
559100 OTHER OPERATING EXP			28.47
Major Account 520000 Total	26.00-		626.97
570000 Travel Expenses			
571100 BOARD & LODGING			380.00
571600 MEALS-NOT TRAVEL STATUS			8.00
Major Account 570000 Total			388.00
590000 Government Aid			
592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00
592231 DRIVERS/READERS			29.25
592235 TRANSPORTATION			23.08
592236 MAINTENANCE			815.87
592255 ADJUSTMENT AND AUGMENTATIVE SK			160.50-
592265 IL ASSISTIVE DEVICING			27.45-
592275 MISCELLANEOUS CASE SERVICES			38.00
592293 Ext Supports Youth w/ Disabili			833.50
Major Account 590000 Total			2,451.75
Fund 10000 Expenditures Total	26.00-		150,528.69
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	121.50-		873.00-
Major Account 470000 Total	121.50-		873.00-
Fund 28110 Revenue Total	121.50-		873.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries			109,925.80
512100 Vacation Leave			11,992.01

Secure Version - Prior Month

As of March 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 Sick Leave		4,355.02
	512300 Holiday Leave		4,422.75
	512500 FUNERAL LEAVE EXPENSE		244.75
	515100 Retirement Expense		9,804.75
	515200 OASDI Expense		9,248.24
	515400 Life Ins Expense		29.71
	515500 Health Ins Expense		27,249.59
	516500 WORKERS COMP PREMIUMS		3,620.16
	Major Account 510000 Total		180,892.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.25
	521400 CIO CHARGES		5,517.67
	521500 PUBLICATION & PRINT EXP		1,195.14
	522200 CONFERENCE REGISTRATION		96.50
	524600 RENT EXPENSE-BUILDINGS		20,178.16
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP		4,472.53
	547100 EDUCATIONAL SERVICES		25.00
	554931 Reader/Driver Services	1,074.00	17,168.00
	559100 OTHER OPERATING EXP		518.04
	Major Account 520000 Total	1,074.00	49,722.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.87
	571600 MEALS-NOT TRAVEL STATUS		459.18
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO		302.95
	573100 STATE-OWNED TRANSPORT		23,752.40
	Major Account 570000 Total		26,042.32
	590000 Government Aid		
	592136 MAINTENANCE		1,866.39
	592144 NBE Client Purchases		543.38
	592145 SELF EMPLOYMENT,INITIAL INV/ST		128.14
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND		77.04
	592153 ON THE JOB TRAINING		1,260.00
	592157 Grad Deg Col Univ Trn		260.08
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT		2,241.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592174 Relocation		3,420.09
	592175 Miscellaneous Case Services		1,040.00
	592189 Work Basded Learning Experienc		2,997.00
	592192 Instruction on Self Advocacy		56.85-
	592193 Extended Support SE Youth Dis		1,118.25
	592211 VOCATIONAL		79.96
	592212 VISUAL EVALUATION		507.46
	592221 LOW VISION TREATMENT		2,476.00
	592222 DISABILITY TREATMENT AND SURGE		342.68
	592231 DRIVERS/READERS		526.50
	592232 READERS ONLY		24.00
	592233 INTERPRETTERS		511.20
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 TRANSPORTATION		589.51
	592236 MAINTENANCE		4,130.98
	592237 MAINTENANCE IN CENTER		18,623.42
	592239 Interpreter Language		138.00
	592244 NE BUSINESS ENTERPRISES CLIENT		8,329.73
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,910.63
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE		13,430.60
	592252 VOCATIONAL TRAINING DIPLOMA OR		469.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		71.33
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn		30,723.53
	592258 AA Deg Comm Jr College		1,617.80
	592261 ADAPTIVE EQUIPMENT		32,774.07
	592266 LOW VISION AIDS		187.54
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES		3,000.81
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Rdiness Adj Training		779.93
	592283 On the job Supports-Job Coach		3,000.00
	592284 NBE Randolph Shephard Client P		171.49
	592289 Work Basded Learning Experienc		20.70
	592290 Transitin/Post Secondary Oppo		3,056.00
	592291 Work Place Readiness training		9,504.18
	592292 Instruction in Self Advocacy		5,035.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592293 Extended Supports to Youth w D		1,369.78
	592294 AUXILIARY AIDS & DEVICES		61.90
	Major Account 590000 Total		164,583.77
	Fund 40000 Expenditures Total	1,074.00	421,241.16
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,256.57
	512100 VACATION LEAVE EXPENSE		206.73
	512200 SICK LEAVE EXPENSE		395.50
	515100 RETIREMENT PLANS EXPENSE		887.99
	515200 OASDI EXPENSE		829.18
	515400 LIFE & ACCIDENT INS EXP		3.14
	515500 HEALTH INSURANCE EXPENSE		2,900.12
	Major Account 510000 Total		16,479.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,056.39
	524600 RENT EXP - BUILDINGS		17,204.80
	Major Account 520000 Total		18,261.19
	590000 Government Aid		
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592257 Grad Deg Col Univ Trn		22,372.21
	Major Account 590000 Total		22,362.22
	Fund 48140 Expenditures Total		57,102.64
	Subprogram Revenues	121.50-	873.00-
	Subprogram Expenditures	1,048.00	628,872.49

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,270.52
	511800 COMPENSATORY TIME PAID		30.59
	512100 VACATION LEAVE EXPENSE		9,059.78
	512200 SICK LEAVE EXPENSE		6,212.06
	512300 HOLIDAY LEAVE EXPENSE		9,288.49
	512500 FUNERAL LEAVE EXPENSE		864.85
	512700 INJURY LEAVE EXPENSE		451.26
	515100 RETIREMENT PLANS EXPENSE		7,501.40
	515200 FICA EXPENSE		6,749.86
	515400 LIFE & ACCIDENT INS EXP		25.62
	515500 HEALTH INSURANCE EXPENSE		29,639.17
	Major Account 510000 Total		144,093.60
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge		4,797.20
	533100 HOUSEHOLD & INSTIT EXP		120.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total		4,951.20
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		176.00-
	592231 DRIVERS/READERS		48.00
	592233 INTERPRETTERS		2,700.00-
	592235 TRANSPORTATION		165.14
	592236 MAINTENANCE		932.43-
	592237 MAINTENANCE IN CENTER		436.35-
	592254 JOB COACHING		3,457.12-
	592261 ADAPTIVE EQUIPMENT		99.08
	592275 MISC CASE SERVICES		8.64
	592282 Job Rdiness Adj Training		64.50-
	592293 Ext Supports Youth w/Disabilit		1,666.67
	592298 Benefit Cslng		31.50-
	Major Account 590000 Total		5,810.37-
	Fund 10000 Expenditures Total		143,234.43
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.00-	317.00-
	Major Account 470000 Total	35.00-	317.00-
	Fund 28110 Revenue Total	35.00-	317.00-
40000 FEDERAL GENERAL FUND			

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries		77,485.98
	512100 Vacation Leave		11,695.90
	512200 Sick Leave		5,651.24
	512300 Holiday Leave		3,620.02
	512500 BEREAVEMENT LEAVE		135.34
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense		7,391.47
	515200 OASDI Expense		6,628.35
	515400 Life Ins Expense		25.07
	515500 Health Ins Expense		29,998.18
	516500 WORKERS COMP PREMIUMS		3,620.16
	Major Account 510000 Total		146,374.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.02
	521400 CIO CHARGES		5,651.72
	521500 PUBLICATION & PRINT EXP		10.89
	524600 RENT EXPENSE-BUILDINGS		16,525.26
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP		229.08
	554931 DRIVERS / READERS	148.25	4,353.50
	559100 OTHER OPERATING EXP		178.16
	Major Account 520000 Total	148.25	27,572.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.77
	571600 MEALS-NOT TRAVEL STATUS		62.48
	573100 STATE-OWNED TRANSPORT		13,009.26
	Major Account 570000 Total		13,320.51
	580000 Capital Outlay		
	583470 Personal Computing Equipment		2,741.00
	Major Account 580000 Total		2,741.00
	590000 Government Aid		
	592135 TRANSPORTATION		285.99
	592136 MAINTENANCE		88.00
	592137 MAINTENANCE IN CENTER		375.00
	592144 NBE Client Purchases		450.00
	592151 POST SECONDARY AA AND		863.06
	592157 Grad Deg Col Univ Trn		1,000.93
	592158 AA Deg Comm Jr College		117.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592189 Work Based Learning Experience		3,820.50
	592190 Transition/Post secondary Opp		16.04
	592192 Instruction on Self Advocacy		56.86-
	592193 Extended Supports SE Youth Dis		753.75
	592212 VISUAL EVALUATION		205.37
	592221 LOW VISION TREATMENT		2,550.00
	592222 DISABILITY TREATMENT AND SURGE		48.36
	592231 DRIVERS/READERS		2,257.14
	592232 READERS ONLY		2,550.00
	592233 Interpreters		8,904.60
	592235 TRANSPORTATION		5,934.28
	592236 MAINTENANCE		3,780.74
	592237 MAINTENANCE IN CENTER		625.22
	592238 SERVICES TO FAMILY MEMBERS		1,665.00
	592239 Interpreter Language		6,171.39
	592244 NE BUSINESS ENTERPRISES CLIENT		8,591.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT		7,852.19
	592251 POST SECONDARY AA AND ABOVE		19,983.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		16,973.96
	592253 ON THE JOB TRAINING		7,200.00-
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,674.35-
	592257 Grad Deg Col Univ Trn		19,315.31
	592258 AA Deg Comm Jr College		5,305.75
	592261 ADAPTIVE EQUIPMENT		8,201.04
	592275 MISCELLANEOUS CASE SERVICES		283.01
	592282 Job Rdiness Adj Training		23.58-
	592284 NBE Randolph Sheppard Training		442.50
	592289 Work Basded Learning Experienc		2.78
	592290 Transitin/Post Secondary Oppo		11,947.20
	592291 Work Place Readiness training		21,543.89
	592292 Instruction in Self Advocacy		18,065.54
	592293 Extended Supports to Youth w D		2,580.33
	592294 Auxilliary Aids & Devices		621.81
	Major Account 590000 Total		175,217.49
	Fund 40000 Expenditures Total	148.25	365,225.72
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,211.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		637.09
	512200 SICK LEAVE EXPENSE		1,886.08
	515100 RETIREMENT PLANS EXPENSE		878.75
	515200 OASDI EXPENSE		779.08
	515400 LIFE & ACCIDENT INS. EXPENSE		3.34
	515500 HEALTH INSURANCE EXPENSE		3,864.95
	Major Account 510000 Total		17,261.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,331.93
	524600 RENT EXP - BUILDINGS		7,266.25
	Major Account 520000 Total		8,598.18
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592251 POST SECONDARY AA AND ABOVE		4,866.55
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn		20,063.00
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total		23,465.28
	Fund 48140 Expenditures Total		49,324.74
	Subprogram Revenues	35.00-	317.00-
	Subprogram Expenditures	148.25	557,784.89

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			35,426.37
511300 OVERTIME PAYMENTS			23.93
511800 Compensatory Time Paid			93.18
512100 VACATION LEAVE EXPENSE			4,003.44
512200 SICK LEAVE EXPENSE			3,012.81
512300 HOLIDAY LEAVE EXPENSE			4,625.40
515100 RETIREMENT PLANS EXPENSE			3,533.18
515200 FICA EXPENSE			3,410.91
515400 LIFE & ACCIDENT INS EXP			11.63
515500 HEALTH INSURANCE EXPENSE			8,388.41
Major Account 510000 Total			62,529.26
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			100.00
554931 Reader/Driver Services			98.50
Major Account 520000 Total			198.50
570000 Travel Expenses			
571100 BOARD & LODGING			291.00
Major Account 570000 Total			291.00
590000 Government Aid			
592236 MAINTENANCE			360.44-
592261 ADAPTIVE EQUIPMENT			32.53
Major Account 590000 Total			327.91-
Fund 10000 Expenditures Total			62,690.85
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			81.63-
Major Account 470000 Total			81.63-
480000 Revenues - Miscellaneous			
484600 OP GRANTS NON-GOVT SOURC			10,000.00-
Major Account 480000 Total			10,000.00-
Fund 28110 Revenue Total			10,081.63-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries			34,425.88
512100 Vacation Leave			6,526.50
512200 Sick Leave			1,087.16
512300 Holiday Leave			1,195.38
515100 Retirement Expense			3,237.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense		3,117.10
	515400 Life Ins Expense		10.40
	515500 Health Ins Expense		8,161.82
	516500 WORKERS COMP PREMIUMS		1,206.72
	Major Account 510000 Total		58,968.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.19
	521400 CIO CHARGES		5,859.09
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		65.00
	523202 Electricity Expense		1,480.98
	524600 RENT EXPENSE-BUILDINGS		7,905.64
	527200 REP & MAINT-MOTOR VEHICL		25.00
	533100 HOUSEHOLD & INSTIT EXP		1,281.89
	549200 JANITORIAL SERVICES		1,350.00
	554931 Reader/Driver Services		5,854.94
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		24,107.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.51
	573100 STATE-OWNED TRANSPORT		7,922.34
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		8,571.85
	590000 Government Aid		
	592136 MAINTENANCE		43.00-
	592151 POST SECONDARY AA AND		647.75
	592189 Work Basded Learning Experienc		2,918.25
	592192 Instruction on Self Advocacy		56.88-
	592235 TRANSPORTATION		60.00-
	592236 MAINTENANCE		1,975.68
	592251 POST SECONDARY AA AND ABOVE		17,734.15
	592252 VOCATIONAL TRAINING DIPLOMA OR		8,436.58
	592258 AA Deg Comm Jr College		4,619.59
	592261 ADAPTIVE EQUIPMENT		2,919.00
	592263 ADAPTIVE SOFTWARE		19.99-
	592266 LOW VISION AIDS		26.90
	592275 MISCELLANEOUS CASE SERVICES		10.68-
	592291 Work Place Readiness training		3,725.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592292 Instruction in Self Advocacy		3,857.38
	Major Account 590000 Total		46,670.02
	Fund 40000 Expenditures Total		138,318.02
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,300.48
	512100 VACATION LEAVE EXPENSE		44.40
	512200 SICK LEAVE EXPENSE		255.26
	515100 RETIREMENT PLANS EXPENSE		344.46
	515200 OASDI EXPENSE		330.52
	515400 LIFE & ACCIDENT INS EXP		1.27
	515500 HEALTH INSURANCE EXPENSE		904.17
	Major Account 510000 Total		6,180.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,624.11
	524600 RENT EXP - BUILDINGS		2,427.36
	Major Account 520000 Total		4,051.47
	Fund 48140 Expenditures Total		10,232.03
	Subprogram Revenues		10,081.63
	Subprogram Expenditures		211,240.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			45,669.86
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE			4,826.96
512200 SICK LEAVE EXPENSE			4,304.78
512300 HOLIDAY LEAVE EXPENSE			5,747.15
512600 CIVIL LEAVE EXPENSE			380.38
515100 RETIREMENT PLANS EXPENSE			4,562.52
515200 FICA EXPENSE			4,366.49
515400 LIFE & ACCIDENT INS EXP			15.41
515500 HEALTH INSURANCE EXPENSE			14,108.86
Major Account 510000 Total			84,482.41
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			80.00
Major Account 520000 Total			80.00
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			8.00
Major Account 570000 Total			8.00
590000 Government Aid			
592235 TRANSPORTATION			27.53
592236 MAINTENANCE			358.92
592261 Adaptive Equipment			51.75
592292 Instruction in Self Advocacy			4,000.00
Major Account 590000 Total			4,438.20
Fund 10000 Expenditures Total			89,008.61
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 Sale of Services			1,103.29-
472100 SALE OF SUP & MAT			59.00-
Major Account 470000 Total			1,162.29-
Fund 28110 Revenue Total			1,162.29-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries			46,906.22
512100 Vacation Leave			4,431.30
512200 Sick Leave			3,544.01
512300 Holiday Leave			1,714.98
512600 CIVIL LEAVE EXPENSE			18.49
515100 Retirement Expense			4,239.32

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense		4,028.17
	515400 Life Ins Expense		13.92
	515500 Health Ins Expense		12,801.16
	516500 WORKERS COMP PREMIUMS		1,608.96
	Major Account 510000 Total		79,306.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		488.21
	521400 CIO CHARGES		5,382.22
	524600 RENT EXPENSE-BUILDINGS		9,006.16
	527200 REP & MAINT-MOTOR VEHICL		180.90
	533100 HOUSEHOLD & INSTIT EXP		935.81
	Major Account 520000 Total		15,993.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.60
	573100 STATE-OWNED TRANSPORT		7,605.18
	574500 PERSONAL VEHICLE MILEAGE		137.38
	Major Account 570000 Total		8,481.16
	590000 Government Aid		
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,875.00
	592189 Work Based Learning Experienc		3,508.20
	592192 Instruction on Self Advocacy		37.91-
	592193 Extended Support to Youth w/ d		45.00
	592211 VOCATIONAL		84.68
	592231 DRIVERS/READERS		110.50
	592233 INTERPRETTERS		32.20
	592235 TRANSPORTATION		40.00-
	592236 MAINTENANCE		1,458.84
	592251 POST SECONDARY AA AND ABOVE		13,222.10
	592258 AA Deg Comm Jr College		2,515.85
	592261 ADAPTIVE EQUIPMENT		7,351.93
	592263 ADAPTIVE SOFTWARE		552.87-
	592276 JOB SEARCH ASSISTANCE		21.00
	592290 Transitin/Post Secondary Oppo		3,642.00
	592291 WORK PLACE READINESS TRAINING		4,406.14
	592292 Instruction in Self Advocacy		5,639.90
	592293 Extended Supports to Youth w D		9.00
	592294 AUXILIARY AIDS & DEVICES		20.00
	Major Account 590000 Total		43,311.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total		147,092.55
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,201.13
	512100 VACATION LEAVE EXPENSE		369.56
	515100 RETIREMENT PLANS EXPENSE		342.26
	515200 OASDI EXPENSE		323.65
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE		1,088.22
	Major Account 510000 Total		6,326.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,433.40
	524600 RENT EXP - BUILDINGS		8,019.20
	Major Account 520000 Total		9,452.60
	Fund 48140 Expenditures Total		15,778.81
	Subprogram Revenues		1,162.29
	Subprogram Expenditures		251,879.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,941.53
	512100 VACATION LEAVE EXPENSE		1,678.53
	512200 SICK LEAVE EXPENSE		1,611.00
	512300 HOLIDAY LEAVE EXPENSE		2,932.32
	515100 RETIREMENT PLANS EXPENSE		2,408.31
	515200 FICA EXPENSE		2,279.05
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		6,134.13
	Major Account 510000 Total		42,992.90
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge		2,537.92
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total		2,553.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	Major Account 570000 Total		380.00
	590000 Government Aid		
	592235 TRANSPORTATION		55.02
	592236 MAINTENANCE		1,505.84
	592261 ADAPTIVE EQUIPMENT		195.34
	592275 MISC CASE SERVICES		8.64
	Major Account 590000 Total		1,764.84
	Fund 10000 Expenditures Total		47,691.66
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	Fund 28110 Revenue Total		7.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries		21,353.26
	512100 VACATION LEAVE EXPENSE		2,382.47
	512200 Sick Leave		1,791.09
	512300 HOLIDAY LEAVE EXPENSE		826.19
	515100 Retirement Expense		1,973.26
	515200 OASDI Expense		1,871.96
	515400 LIFE & ACCIDENT INS EXP		6.44
	515500 HEALTH INSURANCE EXPENSE		4,852.61

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,206.72
	Major Account 510000 Total		36,264.00
	520000 Operating Expenses		
	521400 CIO CHARGES		1,112.16
	524600 RENT EXPENSE-BUILDINGS		11,813.18
	527200 REP & MAINT-MOTOR VEHICL		184.90
	533100 HOUSEHOLD & INSTIT EXP		406.70
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total		14,116.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.96
	573100 STATE-OWNED TRANSPORT		6,179.92
	Major Account 570000 Total		7,155.88
	590000 Government Aid		
	592135 TRANSPORTATION		210.26
	592136 MAINTENANCE		236.19
	592137 MAINTENANCE IN CENTER		47.05
	592144 NBE Client Purchases		2,616.42
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING		99.00
	592172 Uniforms		200.00
	592175 Miscellaneous Case Services		49.50
	592189 Work Based Learning Experienc		3,980.25
	592192 Instruction on Self Advocacy		18.95-
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT		248.50
	592222 DISABILITY TREATMENT AND SURGE		300.00
	592233 INTERPRETTERS		147.00
	592235 TRANSPORTATION		20.00-
	592236 MAINTENANCE		1,745.26
	592238 SERVICES TO FAMILY MEMBERS		85.00
	592244 NE BUSINESS ENTERPRISES CLIENT		1,344.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,653.28
	592251 POST SECONDARY AA AND ABOVE		3,871.34
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,575.01
	592261 ADAPTIVE EQUIPMENT		5,959.27
	592290 Transitin/Post Secondary Oppo		640.26
	592291 Work Place Readiness training		135.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592292 Instruction in Self Advocacy		1,155.91
	Major Account 590000 Total		27,625.90
	Fund 40000 Expenditures Total		85,162.72
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,994.44
	512100 VACATION LEAVE EXPENSE		134.57
	512200 SICK LEAVE EXPENSE		209.60
	515100 RETIREMENT PLANS EXPENSE		249.98
	515200 OASDI EXPENSE		234.74
	515400 LIFE & ACCIDENT INS EXP		.93
	515500 HEALTH INSURANCE EXPENSE		702.21
	Major Account 510000 Total		4,526.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		323.01
	524600 RENT EXP - BUILDINGS		6,378.42
	Major Account 520000 Total		6,701.43
	Fund 48140 Expenditures Total		11,227.90
	Subprogram Revenues		7.00
	Subprogram Expenditures		144,082.28

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,836.81
	512100 VACATION LEAVE EXPENSE		792.32
	512200 SICK LEAVE EXPENSE		1,516.41
	512300 HOLIDAY LEAVE EXPENSE		1,667.38
	515100 RETIREMENT PLANS EXPENSE		1,259.01
	515200 FICA EXPENSE		1,176.88
	515400 LIFE & ACCIDENT INS EXP		3.89
	515500 HEALTH INSURANCE EXPENSE		3,949.67
	Major Account 510000 Total		23,202.37
	590000 Government Aid		
	592236 MAINTENANCE		180.22-
	Major Account 590000 Total		180.22-
	Fund 10000 Expenditures Total		23,022.15
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.00-
	Major Account 470000 Total		35.00-
	Fund 28110 Revenue Total		35.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		10,872.34
	512100 Vacation Leave		2,102.97
	512200 Sick Leave		1,622.90
	512300 Holiday Leave		367.34
	515100 Retirement Expense		1,120.66
	515200 OASDI Expense		1,048.59
	515400 Life Ins Expense		3.40
	515500 Health Ins Expense		3,478.99
	516500 WORKERS COMP PREMIUMS		402.24
	Major Account 510000 Total		21,019.43
	520000 Operating Expenses		
	521400 CIO CHARGES		1,655.18
	524600 RENT EXPENSE-BUILDINGS		5,095.68
	533100 HOUSEHOLD & INSTIT EXP		280.00
	Major Account 520000 Total		7,030.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		2,946.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,039.87
	590000 Government Aid		
	592135 TRANSPORTATION		522.22
	592136 MAINTENANCE		420.39
	592137 MAINTENANCE IN CENTER		145.00
	592212 VISUAL EVALUATION		155.11
	592231 DRIVERS/READERS		12.00
	592235 TRANSPORTATION		524.25
	592236 MAINTENANCE		1,576.98
	592237 MAINTENANCE IN CENTER		2,674.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		150.00
	592261 ADAPTIVE EQUIPMENT		3,197.29
	592290 Transitin/Post Secondary Oppo		614.00
	Major Account 590000 Total		9,991.64
	Fund 40000 Expenditures Total		41,081.80
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,521.33
	515100 RETIREMENT PLANS EXPENSE		113.92
	515200 OASDI EXPENSE		105.38
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		397.42
	Major Account 510000 Total		2,138.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		337.19
	524600 RENT EXP - BUILDINGS		1,554.48
	Major Account 520000 Total		1,891.67
	Fund 48140 Expenditures Total		4,030.11
	Subprogram Revenues		35.00-
	Subprogram Expenditures		68,134.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,836.52-	18,028.32-
	474102 Vending Machine Income		1,155.28-
	Major Account 470000 Total	1,836.52-	19,183.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.91-	997.37-
	Major Account 480000 Total	88.91-	997.37-
	Fund 28111 Revenue Total	1,925.43-	20,180.97-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		171.36
	Major Account 510000 Total		171.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	2.92
	521400 Data Processing Expense	15.24	155.61
	521500 PUBLICATION & PRINT EXP	2.75	84.22
	521600 ANNUITY & RETIREMENT PAY	450.00	6,141.96
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	124.70	3,526.54
	533100 HOUSEHOLD & INSTIT EXP	224.07	2,392.77
	533900 Food Expense		6.39
	547100 EDUCATIONAL SERVICES		13.84
	559100 OTHER OPERATING EXP	143.77	400.06
	Major Account 520000 Total	963.45	12,924.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION	129.86	1,100.15
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	129.86	1,225.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		25,391.00
	Major Account 580000 Total		25,391.00
	Fund 28111 Expenditures Total	1,093.31	39,712.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.92	48,985.39
	512100 VACATION LEAVE EXPENSE	7,032.30	13,880.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	94.71	2,117.62
	512300 HOLIDAY LEAVE EXPENSE	255.78	4,448.90
	512500 FUNERAL LEAVE		872.20
	515100 RETIREMENT PLANS EXPENSE	836.61	5,264.42
	515200 OASDI EXPENSE	826.61	4,711.76
	515400 LIFE & ACCIDENT INS EXP	1.44	15.60
	515500 HEALTH INSURANCE EXPENSE	978.26	23,032.75
	516500 WORKERS COMP PREMIUMS		633.12
	Major Account 510000 Total	13,815.63	103,962.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.78	10.78
	521400 Data Processing Expense	56.34	451.97
	521500 PUBLICATION & PRINT EXP	10.16	454.21
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXP-BUILDING	283.33	2,154.45
	527600 REP & MAINT-HOUSE/INST E	460.80	13,061.55
	533100 HOUSEHOLD & INSTIT EXP	827.90	8,111.92
	533900 Food Expense		23.61
	547100 EDUCATIONAL SERVICES		51.16
	554931 Reader/Driver Services	72.75	72.75
	559100 OTHER OPERATING EXP	531.23	1,330.44
	Major Account 520000 Total	2,253.29	25,724.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.16
	571600 MEALS-NOT TRAVEL STATUS		5.90
	573100 STATE-OWNED TRANSPORTAION	479.83	4,064.93
	574500 PERSONAL VEHICLE MILEAGE		283.85
	575100 MISC TRAVEL EXPENSE		43.19
	Major Account 570000 Total	479.83	4,529.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total		48,490.00
	590000 Government Aid		
	592144 NBE Client Purchase Reimb	1,383.32	1,412.32
	592244 NBE Client Purchases	2,934.52	8,734.16
	Major Account 590000 Total	4,317.84	10,146.48
	Fund 40000 Expenditures Total	20,866.59	192,852.09

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,487.67
	512100 VACATION LEAVE EXPENSE		70.09
	515100 RETIREMENT PLANS EXPENSE		191.52
	515200 OASDI EXPENSE		181.61
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		489.13
	Major Account 510000 Total		3,420.74
	520000 Operating Expenses		
	521400 Data Processing Expense		123.21
	524600 RENT EXP-BUILDING		283.33
	Major Account 520000 Total		406.54
	Fund 48140 Expenditures Total		3,827.28
	Subprogram Revenues	1,925.43-	20,180.97-
	Subprogram Expenditures	21,959.90	236,391.83

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,799.35	71,323.81
	512100 VACATION LEAVE EXPENSE	3,378.81	9,544.92
	512200 SICK LEAVE EXPENSE	5,392.66	10,669.19
	512300 HOLIDAY LEAVE EXPENSE	959.13	9,411.92
	512700 INJURY LEAVE EXPENSE	648.14	648.14
	515100 RETIREMENT PLANS EXPENSE	1,585.76	7,607.62
	515200 OASDI EXPENSE	1,428.94	6,861.06
	515400 LIFE & ACCIDENT INS EXP	5.23	24.65
	515500 HEALTH INSURANCE EXPENSE	6,691.66	32,190.94
	Major Account 510000 Total	30,889.68	148,282.25
	Fund 10000 Expenditures Total	30,889.68	148,282.25
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		13,284.29-
	Major Account 470000 Total		13,284.29-
	Fund 28110 Revenue Total		13,284.29-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense		828.89-
	533900 FOOD EXPENSE		140.84-
	559100 Micellaneous Operating Expense	1,217.27	3,288.17
	Major Account 520000 Total	1,217.27	2,318.44
	Fund 28110 Expenditures Total	1,217.27	2,318.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	2,866.90	99,636.20
	512100 Vacation Leave	633.88	12,162.35
	512200 Sick Leave	1,032.52	7,138.24
	512300 Holiday Leave	235.22	4,794.70
	515100 Retirement Expense	357.13	9,265.17
	515200 OASDI Expense	333.33	8,535.04
	515400 Life Ins Expense	1.01	28.32
	515500 Health Ins Expense	1,182.18	37,830.56
	516500 WORKERS COMP PREMIUMS		3,620.16
	Major Account 510000 Total	6,642.17	183,010.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	212.86	1,118.89
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	6,159.16	37,715.38

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As of March 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 Repair & Maint. Household/Inst	96.88	96.88
	533100 HOUSEHOLD & INSTIT EXP	52.12	1,805.27
	533900 FOOD EXPENSE		869.72
	547100 Educational Services		2,162.50
	549200 JANITORIAL SERVICES		600.00
	554900 Other Contractual Services		1,687.50
	554931 DRIVERS/READERS	455.00	723.75
	559100 OTHER OPERATING EXP		730.00
	Major Account 520000 Total	6,976.02	48,034.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,192.30
	572100 COMMERCIAL TRANSPORTATIO	643.00	819.86
	574500 Mileage		31.20
	575100 MISC TRAVEL EXPENSE		169.84
	Major Account 570000 Total	643.00	4,213.20
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	125.00	225.00
	592231 Drivers	131.12	1,092.12
	592235 TRANSPORTATION	680.57	1,000.57
	592237 MAINTENANCE IN CENTER	7,132.96	29,898.72
	592255 DISABILITY RELATED SKILLS TRN		50.00
	592291 WORK PLACE READINESS		929.50
	592292 INSTRUCTION IN SELF-ADVOCACY		10.00
	Major Account 590000 Total	8,069.65	33,205.91
	Fund 40000 Expenditures Total	22,330.84	268,464.74
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries		10,650.25
	512100 Vacation Leave		840.42
	512200 Sick Leave		338.01
	515100 Retirement Expense		885.74
	515200 OASDI EXPENSE		789.30
	515400 Life Ins Expense		3.07
	515500 Health Ins Expense		4,103.51
	Major Account 510000 Total		17,610.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		230.75
	524600 RENT EXPENSE-BUILDINGS		17,792.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		18,022.81
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		13,356.80
	Major Account 590000 Total		13,356.80
	Fund 48140 Expenditures Total		48,989.91
	Subprogram Revenues		13,284.29-
	Subprogram Expenditures	54,437.79	468,055.34
	Program Revenues	2,767.65-	328,519.19-
	Program Expenditures	356,697.94	3,784,205.88
	Agency Revenues	2,767.65-	328,519.19-
	Agency Expenditures	356,697.94	3,784,205.88

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		850.78
	Major Account 480000 Total		850.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.72-
	Major Account 490000 Total		15.72-
	Fund 10000 Revenue Total		820.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,591.22	348,237.99
	511300 OVERTIME PAYMENTS		848.52
	511800 COMPENSATORY TIME PAID	61.10	858.59
	512100 VACATION LEAVE EXPENSE	2,733.43	32,083.72
	512200 SICK LEAVE EXPENSE	925.63	22,067.61
	512300 HOLIDAY LEAVE EXPENSE	2,275.05	24,456.46
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,413.45	32,185.58
	515200 FICA EXPENSE	3,234.36	30,389.33
	515400 LIFE & ACCIDENT INS EXP	12.96	106.08
	515500 HEALTH INSURANCE EXPENSE	9,810.70	89,870.70
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	62,057.90	587,175.35
	520000 Operating Expenses		
	521100 POSTAGE	96.03	944.58
	521400 CIO CHARGES	934.74	21,468.79
	521500 PUBLICATION & PRINT EXP	72.21	3,553.01
	521900 AWARDS EXPENSE		612.66
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION		464.00
	522600 JOB APPLICANT EXPENSE		12.50
	522900 EMPLOYEE PARKING EXPENSE	40.00	589.00
	524600 RENT EXPENSE-BUILDINGS	5,578.36	46,957.44
	524700 RENT EXP-OTHER REAL PROP		646.25
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	3,162.24

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.99	923.03
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP	37.00	101.36
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		490.50
	543200 IT CONSULTING-HW/SW SUPP	18.25	347.86
	543500 MGT CONSULTANT SERVICES		251.06
	547100 EDUCATION & STAFF TRNING		2,187.13
	547300 INTERPRETER SERVICES	90.00-	10,604.49
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,077.06	10,031.45
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		211.60
	559100 OTHER OPERATING EXP	9.18	82.62
	Major Account 520000 Total	8,290.18	108,365.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.74	6,530.82
	571600 MEALS-NOT TRAVEL STATUS	16.78	16.78
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT		7,691.03
	574500 PERSONAL VEHICLE MILEAGE	368.70	4,010.62
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	600.22	18,311.95
	Fund 10000 Expenditures Total	70,948.30	713,852.78
	Subprogram Revenues		820.06
	Subprogram Expenditures	70,948.30	713,852.78

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		3,500.00
	Major Account 460000 Total		3,500.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 10000 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,106.65
	511300 OVERTIME PAYMENTS		579.04
	511800 COMPENSATORY TIME PAID		1,632.60
	512100 VACATION LEAVE EXPENSE		1,449.48
	512200 SICK LEAVE EXPENSE		1,159.16
	512300 HOLIDAY LEAVE EXPENSE		1,775.70
	515100 RETIREMENT PLANS EXPENSE		1,962.05
	515200 FICA EXPENSE		2,042.74
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	.96	30,716.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.76
	524600 RENT EXPENSE-BUILDINGS	355.28	3,314.56
	524700 RENT EXP-OTHER REAL PROP		40.00
	547300 INTERPRETER SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	658.85
	Major Account 520000 Total	555.28	4,631.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		228.77
	Major Account 570000 Total		228.77
	Fund 10000 Expenditures Total	556.24	35,576.00
	Subprogram Revenues		3,500.00-
	Subprogram Expenditures	556.24	35,576.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.75-	795.27-
	484500 REIMB NON-GOVT SOURCES		310.84-
	Major Account 480000 Total	86.75-	1,106.11-
	Fund 28210 Revenue Total	86.75-	1,106.11-
	Subprogram Revenues	86.75-	1,106.11-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	652.50-
	475101 PINRA		160.00-
	475103 SPONSOR INITIATED ACITVITY		410.00-
	Major Account 470000 Total	90.00-	1,222.50-
	Fund 28210 Revenue Total	90.00-	1,222.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.04
	Major Account 520000 Total		18.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	Major Account 570000 Total		95.03
	Fund 28210 Expenditures Total		113.07
	Subprogram Revenues	90.00-	1,222.50-
	Subprogram Expenditures		113.07

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.68
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total		7,233.68
	Fund 28210 Expenditures Total		7,233.68
	Subprogram Expenditures		7,233.68

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Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		150.00-
	475100 REGISTRATION / LICENSE F		2,285.00-
	Major Account 470000 Total		2,435.00-
	Fund 28210 Revenue Total		2,435.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	146.74
	521500 PUBLICATION & PRINT EXP		166.47
	524700 RENT EXP-OTHER REAL PROP		60.00
	541700 LEGAL RELATED EXPENSE		87.28
	547300 INTERPRETER SERVICES		993.99
	554900 OTHER CONTRACTUAL SERVICES	714.08	1,853.23
	Major Account 520000 Total	715.83	3,307.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	346.73
	Major Account 570000 Total	66.70	346.73
	Fund 28210 Expenditures Total	782.53	3,654.44
	Subprogram Revenues		2,435.00-
	Subprogram Expenditures	782.53	3,654.44

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		757.54
	Major Account 520000 Total		757.54
	Fund 28210 Expenditures Total		757.54
	Subprogram Expenditures		757.54
	Program Revenues	176.75-	7,443.55-
	Program Expenditures	72,287.07	761,187.51
	Agency Revenues	176.75-	7,443.55-
	Agency Expenditures	72,287.07	761,187.51

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.25-	108.04-
	Major Account 480000 Total	12.25-	108.04-
	Fund 28310 Revenue Total	12.25-	108.04-
	Subprogram Revenues	12.25-	108.04-
	Program Revenues	12.25-	108.04-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,254,320.90	9,030,246.30
	Major Account 590000 Total	1,254,320.90	9,030,246.30
	Fund 10000 Expenditures Total	1,254,320.90	9,030,246.30
	Subprogram Expenditures	1,254,320.90	9,030,246.30

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Agency Number083COMMUNITY COLLEGES AID
Program Number151AID TO COMMUNITY COLLEGES
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	879,324.53	6,405,271.71
	Major Account 590000 Total	879,324.53	6,405,271.71
	Fund 10000 Expenditures Total	879,324.53	6,405,271.71
	Subprogram Expenditures	879,324.53	6,405,271.71

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	926,457.62	6,485,203.34
	Major Account 590000 Total	926,457.62	6,485,203.34
	Fund 10000 Expenditures Total	926,457.62	6,485,203.34
	Subprogram Expenditures	926,457.62	6,485,203.34

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,361,815.19	9,532,706.33
	Major Account 590000 Total	1,361,815.19	9,532,706.33
	Fund 10000 Expenditures Total	1,361,815.19	9,532,706.33
	Subprogram Expenditures	1,361,815.19	9,532,706.33

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,737,277.44	19,160,942.08
	Major Account 590000 Total	2,737,277.44	19,160,942.08
	Fund 10000 Expenditures Total	2,737,277.44	19,160,942.08
	Subprogram Expenditures	2,737,277.44	19,160,942.08

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,648,391.72	18,538,742.04
	Major Account 590000 Total	2,648,391.72	18,538,742.04
	Fund 10000 Expenditures Total	2,648,391.72	18,538,742.04
	Subprogram Expenditures	2,648,391.72	18,538,742.04
	Program Expenditures	9,807,587.40	69,153,111.80
	Agency Revenues	12.25	108.04
	Agency Expenditures	9,807,587.40	69,153,111.80

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	15.06-
	486500 MISCELLANEOUS ADJUSTMENT		74,847.94-
	Major Account 480000 Total	1.69-	74,863.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,355.16	
	Major Account 490000 Total	1,355.16	
	Fund 10000 Revenue Total	1,353.47	74,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.19
	515100 RETIREMENT PLANS EXPENSE	122.45	1,859.82
	515200 FICA EXPENSE	116.12	1,871.01
	515400 LIFE & ACCIDENT INS EXPENSE	.27	1.03
	515500 HEALTH INSURANCE EXPENSE	322.83	1,156.34
	519100 OTHER PERSONAL SERV EXPENSE	1,635.95	24,836.91
	Major Account 510000 Total	2,197.62	29,726.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21,295.34
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	20,548.29
	531100 OFFICE SUPPLIES EXPENSE		409.31
	Major Account 520000 Total	2,384.85	42,252.94
	Fund 10000 Expenditures Total	4,582.47	71,979.24
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	275,789.63-	2,835,524.65-
	Major Account 460000 Total	275,789.63-	2,835,524.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.44-
	472100 SALE OF SUP & MAT		415.80-
	472200 REPROD & PUBLICATIONS	23.00-	89.55-
	Major Account 470000 Total	23.00-	506.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.08-	4,045.09-
	483300 EQUIPMENT LEASE OR RENTA	35.78-	386.63-
	484500 REIMB NON-GOVT SOURCES	188.23-	3,820.03-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	524.09-	8,255.23-
	Fund 48440 Revenue Total	276,336.72-	2,844,286.67-

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,169.86	936,098.88
	511300 OVERTIME PAYMENTS		112.39
	512100 VACATION LEAVE EXPENSE	5,940.86	88,414.52
	512200 SICK LEAVE EXPENSE	3,333.56	61,949.49
	512300 HOLIDAY LEAVE EXPENSE	5,323.20	75,308.06
	512500 FUNERAL LEAVE EXPENSE		3,349.14
	512600 CIVIL LEAVE EXPENSE		293.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		426.42
	515100 RETIREMENT PLANS EXPENSE	8,369.23	87,307.81
	515200 FICA EXPENSE	7,884.41	83,137.37
	515400 LIFE & ACCIDENT INS EXPENSE	21.75	204.72
	515500 HEALTH INSURANCE EXPENSE	19,059.65	168,628.08
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		83,011.50
	Major Account 510000 Total	147,102.52	1,590,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.92	10,495.74
	521200 COMMUNICATION EXPENSE		63,958.54
	521400 OCIO EXPENSE	59,699.48	257,384.40
	521500 PUBLICATION & PRINT EXPENSE	656.65	7,737.10
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	5,485.80
	522200 CONFERENCE REGISTRATION	169.00	3,390.87
	522800 E-COMMERCE OPER EXPENSE	20.00	215.28
	524600 RENT EXPENSE-BUILDINGS	88,684.14	727,422.94
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,267.81
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527100 REP & MAINT-OFFICE EQUIPMENT		480.90
	527200 REP & MAINT-MOTOR VEHICLES	207.98	1,429.79
	527920 MIDRANGE EQUIP REPAIR & MAINT	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	831.84	7,703.72
	531200 IT SUPPLIES	269.04	674.78
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00
	532200 PERSONAL COMPUTING EQUIP	125.40	125.40
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE	388.00	2,347.40
	534700 ENG TECH & COMM SUP EXPENSE	23.52	1,145.53
	534900 MISCELLANEOUS SUP EXP	57.71	57.71

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXPENSE	209.85	2,971.76
	539500 PURCHASING CARD SUSPENSE		2,397.60-
	541100 ACCTG & AUDITING SERVICES		61,192.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	3,463.57	21,501.48
	542100 SOS TEMP SERV - PERSONNEL	61.33	2,777.34
	545200 MEDICAL ASSESSMENT SERVICES		376.18
	549200 JANITORIAL AND/OR SECURITY SE		282.27
	554900 OTHER CONTRACTUAL SERVICE	6,390.40	7,215.40
	555340 COTS MAINTENANCE		13,082.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	7,277.27	49,644.90
	Major Account 520000 Total	172,591.19	1,262,017.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,197.79
	571900 MEALS-ONE DAY TRAVEL	17.84	17.84
	572100 COMMERCIAL TRANSPORTATION EXPE	788.30	5,000.34
	573100 STATE - OWNED TRANSPORTATION E	279.27	2,561.33
	574500 PERSONAL VEHICLE MILEAGE	415.28	2,602.10
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.00	470.41
	Major Account 570000 Total	1,503.69	15,849.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,039.50	4,149.60
	586900 OTHER FIXED ASSETS		4,678.39
	Major Account 580000 Total	1,039.50	8,827.99
	Fund 48440 Expenditures Total	322,236.90	2,877,384.12
	Subprogram Revenues	274,983.25-	2,919,149.67-
	Subprogram Expenditures	326,819.37	2,949,363.36

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,440.00
	515200 FICA EXPENSE		110.16
	Major Account 510000 Total		1,550.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521500 PUBLICATION & PRINT EXP		1,095.48
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	525100 RENT EXP-OFFICE EQUIP		307.44
	Major Account 520000 Total		2,935.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,698.71
	571900 MEALS-ONE DAY TRAVEL		11.74
	573100 STATE-OWNED TRANSPORTATION		207.42
	574500 PERSONAL VEHICLE MILEAGE		4,118.62
	575100 MISC TRAVEL EXPENSE		41.48
	Major Account 570000 Total		6,077.97
	Fund 48440 Expenditures Total		10,563.43
	Subprogram Expenditures		10,563.43

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,388.70-
	Major Account 460000 Total		27,388.70-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC		418.40-
	Major Account 480000 Total		418.40-
	Fund 48410 Revenue Total		27,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE		257.86
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE		362.36
	515200 FICA EXPENSE		334.20
	515400 LIFE & ACCIDENT INS EXPENSE		1.21
	515500 HEALTH INSURANCE EXPENSE		1,316.46
	Major Account 510000 Total		6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,444.69
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	Major Account 520000 Total		22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION		133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,566.50
	Fund 48410 Expenditures Total		30,864.27
	Subprogram Revenues		27,807.10-
	Subprogram Expenditures		30,864.27

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.84	7,653.24
	512100 VACATION LEAVE EXPENSE	256.68	804.58
	512200 SICK LEAVE EXPENSE	1.82	74.68
	512300 HOLIDAY LEAVE EXPENSE	144.83	564.53
	515100 RETIREMENT PLANS EXPENSE	206.02	681.52
	515200 FICA EXPENSE	198.74	658.65
	515400 LIFE & ACCIDENT INS EXPENSE	.65	1.87
	515500 HEALTH INSURANCE EXPENSE	396.65	1,159.44
	Major Account 510000 Total	3,553.23	11,598.51
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		105.72
	Major Account 520000 Total		105.72
	Fund 10000 Expenditures Total	3,553.23	11,704.23
	Subprogram Expenditures	3,553.23	11,704.23

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,750.00
	Major Account 520000 Total		9,750.00
	Fund 10000 Expenditures Total		9,750.00
	Subprogram Expenditures		9,750.00
	Program Revenues	274,983.25-	2,946,956.77-
	Program Expenditures	330,372.60	3,012,245.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,954.00	96,841.00
	Major Account 590000 Total	15,954.00	96,841.00
	Fund 28460 Expenditures Total	15,954.00	96,841.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenue Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,597,000.00-
	Major Account 460000 Total		7,597,000.00-
	Fund 48413 Revenue Total		7,597,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,362,232.00
	599101 LOAN FORGIVENESS		234,768.00
	Major Account 590000 Total		7,597,000.00
	Fund 48413 Expenditures Total		7,597,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,975.09-	1,797,562.47-
	Major Account 480000 Total	3,975.09-	1,797,562.47-
	Fund 68471 Revenue Total	3,975.09-	1,797,562.47-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,254.85-	1,267,917.09-
	Major Account 480000 Total	155,254.85-	1,267,917.09-
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	445,393.00-	12,034,494.00-
	Major Account 490000 Total	445,393.00-	12,034,494.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenue Total	600,647.85-	13,302,411.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	475,558.00	3,075,525.00
	599101 LOAN FORGIVENESS	19,503.00	36,158.00
	Major Account 590000 Total	495,061.00	3,111,683.00
	Fund 68472 Expenditures Total	495,061.00	3,111,683.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenue Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Subprogram Revenues	604,622.94-	21,875,373.56-
	Subprogram Expenditures	511,015.00	12,458,902.89
	Program Revenues	604,622.94-	21,875,373.56-
	Program Expenditures	511,015.00	12,458,902.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,014,012.00-	3,740,555.00-
	Major Account 460000 Total	1,014,012.00-	3,740,555.00-
	Fund 48416 Revenue Total	1,014,012.00-	3,740,555.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,201.00	2,650,775.00
	599101 LOAN FORGIVENESS	139,323.00	705,292.00
	Major Account 590000 Total	629,524.00	3,356,067.00
	Fund 48416 Expenditures Total	629,524.00	3,356,067.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,963.96-	1,838,418.64-
	486100 LOAN INTEREST		959,611.89-
	Major Account 480000 Total	211,963.96-	2,798,030.53-
	Fund 68481 Revenue Total	211,963.96-	2,798,030.53-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	490,201.00-	5,494,979.00-
	Major Account 490000 Total	490,201.00-	5,494,979.00-
	Fund 68482 Revenue Total	490,201.00-	5,494,979.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,934.00	1,068,148.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total	21,934.00	1,309,911.00
	Fund 68482 Expenditures Total	21,934.00	1,309,911.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenue Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS		289,611.00
	Major Account 590000 Total		2,200,000.00
	Fund 68483 Expenditures Total		2,200,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,934.92-	96,432.80-
	Major Account 480000 Total	10,934.92-	96,432.80-
	Fund 68484 Revenue Total	10,934.92-	96,432.80-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenue Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Subprogram Revenues	1,727,111.88-	10,951,397.33-
	Subprogram Expenditures	651,458.00	6,900,645.67
	Program Revenues	1,727,111.88-	10,951,397.33-
	Program Expenditures	651,458.00	6,900,645.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	680.00-	1,349.55-
	Major Account 460000 Total	680.00-	1,349.55-
	Fund 48410 Revenue Total	680.00-	1,349.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,799.01	14,799.01
	511800 COMPENSATORY TIME PAID	578.49	578.49
	512100 VACATION LEAVE EXPENSE	1,096.62	1,096.62
	512200 SICK LEAVE EXPENSE	398.24	398.24
	512300 HOLIDAY LEAVE EXPENSE	1,874.84	1,874.84
	515100 RETIREMENT PLANS EXPENSE	615.31	615.31
	Major Account 510000 Total	19,362.51	19,362.51
	520000 Operating Expenses		
	521400 CIO CHARGES	7.51	7.51
	522200 CONFERENCE REGISTRATION	180.00	680.00
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	545200 MEDICAL ASSESSMENT SERVICES		465.30
	Major Account 520000 Total	192.51	1,157.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.28	22.28
	573100 STATE - OWNED TRANSPORTATION E	333.62	537.87
	575100 MISC TRAVEL EXPENSE	3.46	3.46
	Major Account 570000 Total	359.36	563.61
	Fund 48410 Expenditures Total	19,914.38	21,083.93
	Subprogram Revenues	680.00-	1,349.55-
	Subprogram Expenditures	19,914.38	21,083.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.94	63,570.87
	511300 OVERTIME PAYMENTS	3.53	132.54
	511800 COMPENSATORY TIME PAID	6.29	78.49
	512100 VACATION LEAVE EXPENSE	473.28	5,609.01
	512200 SICK LEAVE EXPENSE	631.64	3,724.51
	512300 HOLIDAY LEAVE EXPENSE	261.80	3,454.36
	512500 FUNERAL LEAVE EXPENSE	5.21	38.66
	512600 CIVIL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	459.27	5,891.28
	515200 FICA EXPENSE	430.11	5,560.57
	515400 LIFE & ACCIDENT INS EXPENSE	.86	9.22
	515500 HEALTH INSURANCE EXPENSE	1,111.17	13,856.05
	519100 OTHER PERSONAL SERV EXPENSE		2,065.46
	Major Account 510000 Total	8,135.10	103,991.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.33	13,832.32
	524600 RENT EXPENSE-BUILDINGS	2,873.55	24,759.15
	531100 OFFICE SUPPLIES EXPENSE		706.91
	539100 INDIRECT COST ALLOWANCE	2,629.44	35,464.59
	541700 LEGAL RELATED EXPENSE		15,511.63
	542100 SOS TEMP SERV - PERSONNEL		3,148.07
	Major Account 520000 Total	5,898.32	93,422.67
	Fund 10000 Expenditures Total	14,033.42	197,414.58
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,989.24-	713,886.76-
	Major Account 460000 Total	47,989.24-	713,886.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.49-	13,405.69-
	484500 REIMB NON-GOVT SOURCES	49.00-	1,256.58-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00	6,000.00
	Major Account 480000 Total	4,452.51	8,662.27-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		389.89-
	Major Account 490000 Total		389.89-
	Fund 48410 Revenue Total	43,536.73-	722,938.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,014.56	246,053.74

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14.15	533.36
	511800 COMPENSATORY TIME PAID	25.15	312.38
	512100 VACATION LEAVE EXPENSE	1,894.57	23,278.15
	512200 SICK LEAVE EXPENSE	2,539.17	14,894.31
	512300 HOLIDAY LEAVE EXPENSE	1,045.24	13,783.83
	512500 FUNERAL LEAVE EXPENSE	21.31	155.34
	512600 CIVIL LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE	1,838.78	21,813.47
	515200 FICA EXPENSE	1,722.62	20,483.60
	515400 LIFE & ACCIDENT INS EXPENSE	4.73	54.44
	515500 HEALTH INSURANCE EXPENSE	4,447.42	54,357.71
	Major Account 510000 Total	32,567.70	395,724.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.94
	521200 COM EXPENSE- VOICE/DATA		28.41
	521300 FREIGHT EXPENSE		816.19
	521400 OCIO EXPENSE	628.75	16,944.75
	521500 PUBLICATION & PRINT EXPENSE	524.21	3,688.43
	522100 DUES & SUBSCRIPTION EXPENSE		1,802.00
	522200 CONFERENCE REGISTRATION	180.00	2,393.75
	523600 INTEREST EXPENSE		2.03
	524600 RENT EXPENSE-BUILDINGS	1,958.51	17,622.95
	525500 RENT EXP-OTHER PERS PROP		1,437.01
	527200 REP & MAINT-MOTOR VEHICLES		1,882.28
	533100 HOUSEHOLD & INSTIT EXPENSE		721.80
	534700 ENG TECH & COMM SUP EXPENSE	503.43	20,828.89
	538100 VEHICLE & EQUIP SUP EXP		1,990.29
	539100 INDIRECT COST ALLOWANCE	10,521.54	135,021.54
	539500 PURCHASING CARD SUSPENSE		165.00-
	541700 LEGAL RELATED EXPENSE		15,129.42
	542100 SOS TEMP SERV - PERSONNEL	254.60	7,900.79
	545000 LABORATORY SERVICES		20,921.00
	545200 MEDICAL ASSESSMENT SERVICES		1,283.00
	549200 JANITORIAL AND/OR SECURITY SE		326.55
	554900 OTHER CONTRACTUAL SERVICE	3,357.37	35,844.23
	555340 COTS MAINTENANCE		2,298.00
	Major Account 520000 Total	17,928.41	288,792.25
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.48	6,549.33
	571900 MEALS - ONE DAY TRAVEL		7.19
	572100 COMMERCIAL TRANSPORTATIO		926.60
	573100 STATE - OWNED TRANSPORTATION E	3,999.35	39,686.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	13.96	292.84
	Major Account 570000 Total	4,334.79	47,461.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		473.70
	Major Account 580000 Total		473.70
	Fund 48410 Expenditures Total	54,830.90	732,452.26
	Subprogram Revenues	43,536.73	722,938.92
	Subprogram Expenditures	68,864.32	929,866.84

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,590.03-	775,226.09-
	Major Account 470000 Total	1,590.03-	775,226.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,029.09-	41,180.48-
	484500 REIMB NON-GOVT SOURCES		192.11-
	Major Account 480000 Total	5,029.09-	41,372.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenue Total	6,619.12-	278,198.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,553.95	158,830.47
	511800 COMPENSATORY TIME PAID	19.99	116.55
	512100 VACATION LEAVE EXPENSE	1,456.12	17,231.02
	512200 SICK LEAVE EXPENSE	1,951.29	20,257.46
	512300 HOLIDAY LEAVE EXPENSE	938.26	11,272.76
	512500 FUNERAL LEAVE EXPENSE		182.62
	512800 ADMINISTRATIVE LEAVE EXPENSE		159.45
	515100 RETIREMENT PLANS EXPENSE	3,191.00	17,551.85
	515200 FICA EXPENSE	3,157.98	17,063.81
	515400 LIFE & ACCIDENT INS EXPENSE	4.24	36.66
	515500 HEALTH INSURANCE EXPENSE	3,099.33	24,819.23
	519100 OTHER PERSONAL SERV EXPENSE	25,695.18	26,345.32
	Major Account 510000 Total	52,067.34	293,867.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.96	676.40
	521500 PUBLICATION & PRINT EXP		2,960.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	525.00	1,087.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	6,943.33	88,245.36
	541100 ACCTG & AUDITING SERVICES		34,761.60
	541700 LEGAL RELATED EXPENSE	860.63	11,775.54
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		17,440.49
	Major Account 520000 Total	8,385.92	164,540.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	638.88	1,773.00
	573100 STATE - OWNED TRANSPORTATION E	98.39	1,326.14
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total	737.27	4,153.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		157.90
	Major Account 580000 Total		157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,100.00	31,980.00
	Major Account 590000 Total	8,100.00	31,980.00
	Fund 28460 Expenditures Total	69,290.53	494,698.25
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,874.44-	169,108.64-
	Major Account 460000 Total	23,874.44-	169,108.64-
	Fund 48412 Revenue Total	23,874.44-	169,108.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,555.80	72,112.65
	512100 VACATION LEAVE EXPENSE	1,559.91	8,968.04
	512200 SICK LEAVE EXPENSE	1,221.52	11,105.48
	512300 HOLIDAY LEAVE EXPENSE	773.39	8,517.45
	515100 RETIREMENT PLANS EXPENSE	1,056.45	7,516.26
	515200 FICA EXPENSE	1,026.89	7,340.53
	515400 LIFE & ACCIDENT INS EXP	2.25	15.07
	515500 HEALTH INSURANCE EXPENSE	1,849.32	11,991.48
	Major Account 510000 Total	18,045.53	127,566.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,828.91	39,639.88
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	5,828.91	40,590.71
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	23,874.44	168,038.70
	Subprogram Revenues	30,493.56-	447,307.32-
	Subprogram Expenditures	93,164.97	662,736.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	477.78-
	Major Account 480000 Total	54.18-	477.78-
	Fund 28411 Revenue Total	54.18-	477.78-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.69-	41.32-
	Major Account 480000 Total	4.69-	41.32-
	Fund 28412 Revenue Total	4.69-	41.32-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.23-	566.40-
	Major Account 480000 Total	64.23-	566.40-
	Fund 28413 Revenue Total	64.23-	566.40-
	Subprogram Revenues	123.10-	1,085.50-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,722.42-	77,801.36-
	Major Account 460000 Total	3,722.42-	77,801.36-
	Fund 48410 Revenue Total	3,722.42-	77,801.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.70	31,624.70
	511800 COMPENSATORY TIME PAID		113.82
	512100 VACATION LEAVE EXPENSE	335.12	2,667.72
	512200 SICK LEAVE EXPENSE	51.63	1,384.28
	512300 HOLIDAY LEAVE EXPENSE	68.28	2,644.72
	515100 RETIREMENT PLANS EXPENSE	115.69	3,454.44
	515200 FICA EXPENSE	108.25	3,311.27
	515400 LIFE & ACCIDENT INS EXPENSE	.27	9.48
	515500 HEALTH INSURANCE EXPENSE	333.21	7,417.36
	Major Account 510000 Total	2,101.15	52,627.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	23.94
	521500 PUBLICATION & PRINT EXP		703.49
	522200 CONFERENCE REGISTRATION		950.00
	534700 ENG TECH & COMM SUP EXP		5.77
	539100 INDIRECT COST ALLOWANCE	601.18	21,619.75
	Major Account 520000 Total	603.05	23,302.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		929.58
	571900 MEALS-ONE DAY TRAVEL		23.42
	572100 COMMERCIAL TRANSPORTATIO	339.74	339.74
	573100 STATE - OWNED TRANSPORTATION E		481.80
	574500 PERSONAL VEHICLE MILEAGE		131.89
	575100 MISC TRAVEL EXPENSE		18.59
	Major Account 570000 Total	339.74	1,925.02
	Fund 48410 Expenditures Total	3,043.94	77,855.76
	Subprogram Revenues	3,722.42-	77,801.36-
	Subprogram Expenditures	3,043.94	77,855.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.46	17,719.17
	511300 OVERTIME PAYMENTS		70.64
	512100 VACATION LEAVE EXPENSE	94.82	1,774.66
	512200 SICK LEAVE EXPENSE	248.33	1,078.81
	512300 HOLIDAY LEAVE EXPENSE	105.38	1,298.24
	512500 FUNERAL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	165.05	1,644.77
	515200 FICA EXPENSE	155.72	1,554.85
	515400 LIFE & ACCIDENT INS EXPENSE	.23	2.24
	515500 HEALTH INSURANCE EXPENSE	278.90	2,755.05
	Major Account 510000 Total	2,807.89	27,924.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	539100 INDIRECT COST ALLOWANCE	971.57	9,860.40
	542100 SOS TEMP SERV - PERSONNEL		18.75
	Major Account 520000 Total	971.57	9,880.53
	Fund 10000 Expenditures Total	3,779.46	37,804.64
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,745.48-	164,844.70-
	Major Account 460000 Total	14,745.48-	164,844.70-
	Fund 48410 Revenue Total	14,745.48-	164,844.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.94	66,705.35
	512100 VACATION LEAVE EXPENSE	357.09	6,733.39
	512200 SICK LEAVE EXPENSE	931.13	4,075.53
	512300 HOLIDAY LEAVE EXPENSE	400.81	4,916.38
	512500 FUNERAL LEAVE EXPENSE		95.86
	515100 RETIREMENT PLANS EXPENSE	626.16	6,179.67
	515200 FICA EXPENSE	589.66	5,833.51
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	20.52
	515500 HEALTH INSURANCE EXPENSE	1,052.19	10,366.29
	Major Account 510000 Total	10,627.90	104,926.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	43.46
	521500 PUBLICATION & PRINT EXPENSE		43.99
	522100 DUES & SUBSCRIPTION EXPENSE	42.50	694.00
	531100 OFFICE SUPPLIES EXPENSE		535.46

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,682.59	36,973.82
	Major Account 520000 Total	3,730.69	38,290.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.04	411.18
	573100 STATE - OWNED TRANSPORTATION E		493.78
	574500 PERSONAL VEHICLE MILEAGE		432.72
	575100 MISC TRAVEL EXPENSE	2.95	5.35
	Major Account 570000 Total	18.99	1,343.03
	Fund 48410 Expenditures Total	14,377.58	144,560.26
	Subprogram Revenues	14,745.48	164,844.70
	Subprogram Expenditures	18,157.04	182,364.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	94.00-	95.27-
	Major Account 480000 Total	94.00-	95.27-
	Fund 10000 Revenue Total	94.00-	95.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,775.03	547,786.18
	511300 OVERTIME PAYMENTS		235.67
	511800 COMPENSATORY TIME PAID		1,131.67
	512100 VACATION LEAVE EXPENSE	3,752.83	43,369.70
	512200 SICK LEAVE EXPENSE	2,217.99	23,436.99
	512300 HOLIDAY LEAVE EXPENSE	3,139.11	36,918.40
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE		19.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		640.34
	515100 RETIREMENT PLANS EXPENSE	4,633.88	48,994.47
	515200 FICA EXPENSE	4,276.03	45,520.45
	515400 LIFE & ACCIDENT INS EXPENSE	14.01	132.44
	515500 HEALTH INSURANCE EXPENSE	13,652.78	136,751.12
	Major Account 510000 Total	84,461.66	885,651.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.93	5,531.31
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	4,032.66	30,144.31
	521500 PUBLICATION & PRINT EXPENSE	268.55	4,041.80
	522100 DUES & SUBSCRIPTION EXPENSE	32.50-	391.00
	522200 CONFERENCE REGISTRATION	170.00	3,894.78
	524600 RENT EXPENSE-BUILDINGS	1,004.05	9,283.33
	527200 REP & MAINT-MOTOR VEHICLES		555.16
	531100 OFFICE SUPPLIES EXPENSE	55.28-	945.72
	534700 ENG TECH & COMM SUP EXPENSE	101.64	340.40
	538100 VEHICLE & EQUIP SUP EXPENSE	41.09	92.65
	541700 LEGAL RELATED EXPENSE	754.17	3,710.97
	542100 SOS TEMP SERV - PERSONNEL		134.96
	545200 MEDICAL ASSESSMENT SERVICES		3,110.20
	547100 EDUCATIONAL/STAFF TRAINING SER		207.00
	554900 OTHER CONTRACTUAL SERVICE		5,899.27
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	7,159.31	68,661.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.70	6,398.76
	571900 MEALS - ONE DAY TRAVEL	63.12	100.46
	572100 COMMERCIAL TRANSPORTATIO		1,084.84
	573100 STATE - OWNED TRANSPORTATION E	2,630.63	22,584.65
	574500 PERSONAL VEHICLE MILEAGE	70.76	393.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	25.23	252.92
	Major Account 570000 Total	3,751.44	30,815.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		315.80
	Major Account 580000 Total		315.80
	Fund 10000 Expenditures Total	95,372.41	985,444.35
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	29,087.50-
	475100 REGISTRATION / LICENSE F	3,250.00-	24,650.00-
	476100 OTHER LIC PERM & FEES	107,151.22-	246,460.01-
	Major Account 470000 Total	113,601.22-	300,197.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.48-	9,784.70-
	484500 REIMB NON-GOVT SOURCES		727.88-
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total	1,038.48-	12,412.58-
	Fund 28330 Revenue Total	114,639.70-	312,610.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,275.68	137,030.44
	511300 OVERTIME PAYMENTS		59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		283.25
	512100 VACATION LEAVE EXPENSE	944.48	9,849.53
	512200 SICK LEAVE EXPENSE	553.61	5,586.84
	512300 HOLIDAY LEAVE EXPENSE	790.12	8,873.18
	512400 MILITARY LEAVE EXPENSE		178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		160.08
	515100 RETIREMENT PLANS EXPENSE	1,165.49	12,984.06
	515200 FICA EXPENSE	1,075.11	12,159.94
	515400 LIFE & ACCIDENT INS EXPENSE	3.87	39.23
	515500 HEALTH INSURANCE EXPENSE	3,466.35	34,001.05

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXPENSE		11,402.81
	Major Account 510000 Total	21,274.71	232,713.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	251.01	2,245.81
	542100 SOS TEMP SERV - PERSONNEL		42.31
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	251.01	2,803.92
	Fund 28330 Expenditures Total	21,525.72	235,517.41
	Subprogram Revenues	114,733.70-	312,705.36-
	Subprogram Expenditures	116,898.13	1,220,961.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,456.20-	85,028.58-
	Major Account 460000 Total	8,456.20-	85,028.58-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50,000.00
	Major Account 470000 Total		50,000.00
	Fund 48410 Revenue Total	8,456.20-	35,028.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.01	30,811.81
	511300 OVERTIME PAYMENTS	265.99	307.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	25.18	1,554.90
	512200 SICK LEAVE EXPENSE	93.98	1,830.09
	512300 HOLIDAY LEAVE EXPENSE	219.35	2,177.54
	512500 FUNERAL LEAVE EXPENSE		58.78
	515100 RETIREMENT PLANS EXPENSE	330.89	2,749.78
	515200 FICA EXPENSE	326.13	2,750.40
	515400 LIFE & ACCIDENT INS EXPENSE	1.16	10.52
	515500 HEALTH INSURANCE EXPENSE	403.09	3,554.50
	Major Account 510000 Total	5,478.78	46,305.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	682.10
	521500 PUBLICATION & PRINT EXP		175.80
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		336.55
	539100 INDIRECT COST ALLOWANCE	2,252.43	17,514.20
	542100 SOS TEMP SERV - PERSONNEL		51.12
	Major Account 520000 Total	2,260.83	18,959.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.28	1,602.12
	572100 COMMERCIAL TRANSPORTATIO	440.06	680.90
	573100 STATE - OWNED TRANSPORTATION E		191.50
	575100 MISC TRAVEL EXPENSE	83.69	196.10
	Major Account 570000 Total	1,095.03	2,670.62
	Fund 48410 Expenditures Total	8,834.64	67,936.11
	Subprogram Revenues	8,456.20-	35,028.58-
	Subprogram Expenditures	8,834.64	67,936.11

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	2.46-
	Major Account 480000 Total	.28-	2.46-
	Fund 48414 Revenue Total	.28-	2.46-
	Subprogram Revenues	.28-	2.46-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,347.10-	21,159.13-
	Major Account 460000 Total	3,347.10-	21,159.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,605.20-	76,509.49-
	475100 REGISTRATION/LICENSE F		50,000.00-
	Major Account 470000 Total	20,605.20-	126,509.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.60-	972.55-
	Major Account 480000 Total	51.60-	972.55-
	Fund 28410 Revenue Total	24,003.90-	148,641.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,536.21	55,512.56
	511300 OVERTIME PAYMENTS	51.94	114.23
	512100 VACATION LEAVE EXPENSE	303.95	3,472.25
	512200 SICK LEAVE EXPENSE	268.53	2,595.80
	512300 HOLIDAY LEAVE EXPENSE	348.40	3,801.80
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	487.35	4,932.06
	515200 FICA EXPENSE	457.06	4,660.66
	515400 LIFE & ACCIDENT INS EXPENSE	1.43	13.75
	515500 HEALTH INSURANCE EXPENSE	1,521.27	14,795.94
	Major Account 510000 Total	8,976.14	90,256.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXPENSE	33.90	199.63
	522100 DUES & SUBSCRIPTION EXPENSE	75.00-	213.75
	534700 ENG TECH & COMM SUP EXPENSE	92.01	230.51
	539100 INDIRECT COST ALLOWANCE	3,085.79	28,523.96
	545000 LABORATORY SERVICES		65,475.00
	Major Account 520000 Total	3,136.70	94,643.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.44	1,935.38
	572100 COMMERCIAL TRANSPORTATIO	110.01	136.77
	573100 STATE-OWNED TRANSPORTATION	265.67	3,157.34
	575100 MISC TRAVEL EXPENSE	37.36	60.11
	Major Account 570000 Total	643.48	5,289.60
	Fund 28410 Expenditures Total	12,756.32	190,190.24

Secure Version - Prior Month
As of March 31, 2019

Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>24,003.90-</u>	<u>148,641.17-</u>
	Subprogram Expenditures	<u>12,756.32</u>	<u>190,190.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,470.00-	154,095.00-
	475100 REGISTRATION/LICENSE F	1,250.00-	12,500.00-
	Major Account 470000 Total	2,720.00-	166,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.84-	5,953.37-
	484500 REIMB NON-GOVT SOURCES		700.00-
	485100 FINES FORFEITS & PENALTI		13,655.00-
	Major Account 480000 Total	515.84-	20,308.37-
	Fund 28459 Revenue Total	3,235.84-	186,903.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,723.71	114,924.66
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID	164.54	194.82
	512100 VACATION LEAVE EXPENSE	2,352.46	11,046.57
	512200 SICK LEAVE EXPENSE	211.00	8,038.11
	512300 HOLIDAY LEAVE EXPENSE	743.07	6,545.49
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	1,063.00	11,498.55
	515200 FICA EXPENSE	1,013.72	11,035.06
	515400 LIFE & ACCIDENT INS EXPENSE	2.51	28.55
	515500 HEALTH INSURANCE EXPENSE	2,679.56	27,126.03
	519100 OTHER PERSONAL SERV EXPENSE		11,510.28
	Major Account 510000 Total	18,953.57	203,243.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.90	1,681.44
	521400 OCIO EXPENSE		60,258.50
	521500 PUBLICATION & PRINT EXP		18.21
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	151.89
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		686.50
	539100 INDIRECT COST ALLOWANCE	6,012.49	63,781.36
	541700 LEGAL RELATED EXPENSE	19.69	339.77
	542100 SOS TEMP SERV - PERSONNEL	45.97	1,337.89
	545200 MEDICAL ASSESSMENT SERVICES	1,658.00	1,658.00
	554900 OTHER CONTRACTUAL SERVICE		2,637.86
	Major Account 520000 Total	7,793.26	133,475.17

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.43	1,536.06
	573100 STATE - OWNED TRANSPORTATION E	23.49	487.05
	574500 PERSONAL VEHICLE MILEAGE	359.60	510.40
	575100 MISC TRAVEL EXPENSE	24.79	32.29
	Major Account 570000 Total	1,778.31	2,565.80
	Fund 28459 Expenditures Total	28,525.14	339,284.40
	Subprogram Revenues	3,235.84-	186,903.37-
	Subprogram Expenditures	28,525.14	339,284.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,715.00-	152,044.11-
	Major Account 470000 Total	5,715.00-	152,044.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.58-	2,781.39-
	Major Account 480000 Total	395.58-	2,781.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28420 Revenue Total	6,110.58-	104,825.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.89	6,988.51
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE		159.38
	512200 SICK LEAVE EXPENSE		129.88
	512300 HOLIDAY LEAVE EXPENSE	38.57	272.51
	515100 RETIREMENT PLANS EXPENSE	73.16	565.68
	515200 FICA EXPENSE	73.59	553.72
	515400 LIFE & ACCIDENT INS EXPENSE	.38	1.91
	515500 HEALTH INSURANCE EXPENSE	12.41	498.08
	Major Account 510000 Total	1,136.00	9,170.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.16	265.15
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	517.90	3,885.79
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	699.06	19,445.14
	Fund 28420 Expenditures Total	1,835.06	28,615.51
	Subprogram Revenues	6,110.58-	104,825.50-
	Subprogram Expenditures	1,835.06	28,615.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	5,400.00-	70,250.00-
	Major Account 470000 Total	5,400.00-	70,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.09-	1,731.35-
	Major Account 480000 Total	272.09-	1,731.35-
	Fund 28451 Revenue Total	5,672.09-	71,981.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.41	25,624.77
	512100 VACATION LEAVE EXPENSE	85.01	2,366.14
	512200 SICK LEAVE EXPENSE	383.96	1,892.22
	512300 HOLIDAY LEAVE EXPENSE	64.05	1,380.74
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	260.68	2,382.40
	515200 FICA EXPENSE	255.37	2,348.58
	515400 LIFE & ACCIDENT INS EXPENSE	.61	5.92
	515500 HEALTH INSURANCE EXPENSE	356.13	2,949.70
	Major Account 510000 Total	4,353.22	39,502.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	149.83
	521400 OCIO EXPENSE	1,174.50	42,416.50-
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,627.56	14,178.02
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES		7,907.62
	Major Account 520000 Total	2,803.46	19,360.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	7,156.68	20,641.90
	Subprogram Revenues	5,672.09-	71,981.35-
	Subprogram Expenditures	7,156.68	20,641.90

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	10.64-
	Major Account 480000 Total	1.23-	10.64-
	Fund 28430 Revenue Total	1.23-	10.64-
	Subprogram Revenues	1.23-	10.64-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,600.00-
	475200 EXAMINATION FEES	5,693.00-	65,309.50-
	Major Account 470000 Total	5,693.00-	66,909.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.06-	476.29-
	Major Account 480000 Total	59.06-	476.29-
	Fund 28450 Revenue Total	5,752.06-	67,385.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.06	24,347.23
	511300 OVERTIME PAYMENTS		3.59
	512100 VACATION LEAVE EXPENSE	239.33	2,260.45
	512200 SICK LEAVE EXPENSE	250.27	1,605.88
	512300 HOLIDAY LEAVE EXPENSE	233.49	1,647.79
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	286.17	2,239.12
	515200 FICA EXPENSE	274.76	2,104.24
	515400 LIFE & ACCIDENT INS EXPENSE	.92	7.00
	515500 HEALTH INSURANCE EXPENSE	445.44	4,722.43
	Major Account 510000 Total	4,829.44	38,973.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.31	483.87
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	120.00	280.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,711.31	13,501.01
	542100 SOS TEMP SERV - PERSONNEL		51.01
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICE		6,433.00
	Major Account 520000 Total	1,842.62	22,086.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.86	996.95
	573100 STATE-OWNED TRANSPORTATION	289.58	833.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	431.44	1,833.36
	Fund 28450 Expenditures Total	7,103.50	62,893.94
	Subprogram Revenues	5,752.06-	67,385.79-
	Subprogram Expenditures	7,103.50	62,893.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,176.47	94,222.79
	511300 OVERTIME PAYMENTS		48.23
	511800 COMPENSATORY TIME PAID		.67
	512100 VACATION LEAVE EXPENSE	1,192.11	7,338.63
	512200 SICK LEAVE EXPENSE	679.29	5,303.84
	512300 HOLIDAY LEAVE EXPENSE	645.84	7,207.93
	512500 FUNERAL LEAVE EXPENSE	21.76	75.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.95
	515100 RETIREMENT PLANS EXPENSE	951.79	8,548.83
	515200 FICA EXPENSE	869.12	7,902.30
	515400 LIFE & ACCIDENT INS EXPENSE	1.71	16.04
	515500 HEALTH INSURANCE EXPENSE	3,667.15	29,640.22
	Major Account 510000 Total	18,205.24	160,310.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,591.38	52,142.46
	Major Account 520000 Total	5,591.38	52,142.46
	Fund 10000 Expenditures Total	23,796.62	212,452.54
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,624.61-	902,330.72-
	Major Account 460000 Total	104,624.61-	902,330.72-
	Fund 48410 Revenue Total	104,624.61-	902,330.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,690.12	376,796.36
	511300 OVERTIME PAYMENTS		194.59
	511800 COMPENSATORY TIME PAID		2.67
	512100 VACATION LEAVE EXPENSE	4,770.62	29,338.50
	512200 SICK LEAVE EXPENSE	2,723.73	21,191.89
	512300 HOLIDAY LEAVE EXPENSE	2,587.53	28,798.05
	512500 FUNERAL LEAVE EXPENSE	87.71	303.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	3,808.20	34,194.69
	515200 FICA EXPENSE	3,479.93	31,612.80
	515400 LIFE & ACCIDENT INS EXPENSE	14.42	116.50
	515500 HEALTH INSURANCE EXPENSE	14,669.73	118,526.64
	Major Account 510000 Total	72,831.99	641,095.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.72	298.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521200 COM EXPENSE- VOICE/DATA		18.41
	521400 OCIO EXPENSE	3.17	19.19
	521500 PUBLICATION & PRINT EXP	307.86	1,493.53
	522100 DUES & SUBSCRIPTION EXPENSE		445.00
	522200 CONFERENCE REGISTRATION	1,980.00	4,066.55
	531100 OFFICE SUPPLIES EXPENSE		190.98
	534700 ENG TECH & COMM SUP EXPENSE		486.79
	539100 INDIRECT COST ALLOWANCE	22,356.86	208,518.65
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	4,665.97	39,036.42
	545000 LABORATORY SERVICES	2,671.82	8,862.14
	545200 MEDICAL ASSESSMENT SERVICES	87.15	2,884.15
	554900 OTHER CONTRACTUAL SERVICES		649.89
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	32,237.55	267,812.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE - OWNED TRANSPORTATION E	600.09	3,038.13
	Major Account 570000 Total	600.09	3,226.13
	Fund 48410 Expenditures Total	105,669.63	912,133.59
	Subprogram Revenues	104,624.61-	902,330.72-
	Subprogram Expenditures	129,466.25	1,124,586.13

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,518.83-	64,856.12-
	484500 REIMBUR NON-GOVT SOURC	55,400.00-	55,944.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.20-
	Major Account 480000 Total	64,918.83-	121,826.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,355.16-	4,913.16-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total	1,355.16-	545,086.84
	Fund 28490 Revenue Total	66,273.99-	423,260.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,914.09	458,280.15
	511300 OVERTIME PAYMENTS		258.61
	511400 ON CALL PAY	634.42	7,093.03
	512100 VACATION LEAVE EXPENSE	2,235.70	47,862.94
	512200 SICK LEAVE EXPENSE	2,062.15	23,246.96
	512300 HOLIDAY LEAVE EXPENSE	2,800.83	32,403.58
	512500 FUNERAL LEAVE EXPENSE	677.73	1,723.68
	512800 ADMINISTRATIVE LEAVE EXP		245.51
	515100 RETIREMENT PLANS EXPENSE	3,918.22	44,686.26
	515200 FICA EXPENSE	3,508.34	40,789.47
	515400 LIFE & ACCIDENT INS EXPENSE	11.29	109.97
	515500 HEALTH INSURANCE EXPENSE	13,760.55	128,893.37
	519100 OTHER PERSONAL SERV EXP		22,738.14
	Major Account 510000 Total	73,523.32	808,331.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.07	802.22
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE	255.50	4,089.50
	521500 PUBLICATION & PRINT EXPENSE	566.20	2,773.02
	522100 DUES & SUBSCRIPTION EXPENSE	325.00-	1,840.00
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	113,268.80
	531100 OFFICE SUPPLIES EXPENSE	27.82	343.62
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE	54.68	199.81
	539100 INDIRECT COST ALLOWANCE	24,599.57	269,761.57
	542100 SOS TEMP SERV - PERSONNEL	2,773.94	12,913.37

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	203,469.51	3,073,934.82
	Major Account 520000 Total	244,674.29	3,485,305.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.97
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	117.39	2,443.97
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE	36.00	226.60
	Major Account 570000 Total	153.39	4,772.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		363.17
	584201 TRAILERS	128,139.33	128,139.33
	Major Account 580000 Total	128,139.33	128,502.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300,567.50	2,360,010.17
	Major Account 590000 Total	300,567.50	2,360,010.17
	Fund 28490 Expenditures Total	747,057.83	6,786,922.76
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
	Subprogram Revenues	66,273.99	423,260.17
	Subprogram Expenditures	747,057.83	6,791,336.40

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,440.83-	1,387,828.59-
	Major Account 460000 Total	154,440.83-	1,387,828.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.98-
	Major Account 480000 Total		31.98-
	Fund 48410 Revenue Total	154,440.83-	1,387,860.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,642.33	286,372.21
	511300 OVERTIME PAYMENTS		3,496.73
	511800 COMPENSATORY TIME PAID	490.38-	1,123.25
	512100 VACATION LEAVE EXPENSE	792.69	28,543.78
	512200 SICK LEAVE EXPENSE	6,252.81	15,996.38
	512300 HOLIDAY LEAVE EXPENSE	74.34	19,408.19
	512500 FUNERAL LEAVE EXPENSE		99.37
	515100 RETIREMENT PLANS EXPENSE	2,231.45	27,373.87
	515200 FICA EXPENSE	2,641.63	26,235.46
	515400 LIFE & ACCIDENT INS EXPENSE	8.53	75.92
	515500 HEALTH INSURANCE EXPENSE	8,243.36	71,628.78
	Major Account 510000 Total	32,396.76	480,353.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.45
	521200 COM EXPENSE- VOICE/DATA		6.56
	521300 FREIGHT EXPENSE		419.07
	521400 OCIO EXPENSE		4,175.00
	521500 PUBLICATION & PRINT EXP		762.45
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		1,468.00
	523600 INTEREST EXPENSE		2.02
	524600 RENT EXPENSE-BUILDINGS	131.93	1,181.63
	525500 RENT EXP-OTHER PERS PROP		1,437.00
	527200 REP & MAINT-MOTOR VEHICLES		984.35
	534700 ENG TECH & COMM SUP EXPENSE		12,861.99
	538100 VEHICLE & EQUIP SUP EXPENSE		1,643.13
	539100 INDIRECT COST ALLOWANCE	15,201.75	169,854.97
	539500 PURCHASING CARD SUSPENSE		164.99-
	545200 MEDICAL ASSESSMENT SERV		573.90
	554900 OTHER CONTRACTUAL SERVICE	76,210.38	696,362.99
	Major Account 520000 Total	91,544.06	891,957.52

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,962.11
	571900 MEALS-ONE DAY TRAVEL		24.18
	573100 STATE-OWNED TRANSPORTATION		14,126.41
	574500 PERSONAL VEHICLE MILEAGE		109.81
	575100 MISCELLANEOUS TRAVEL EXPENSE		115.64
	Major Account 570000 Total		19,338.15
	Fund 48410 Expenditures Total	123,940.82	1,391,649.61
	Subprogram Revenues	154,440.83-	1,387,860.57-
	Subprogram Expenditures	123,940.82	1,391,649.61

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,981.80	97,499.87	
511300 OVERTIME PAYMENTS		7.18	
511700 EMPLOYEE BONUSES		150.00	
512100 VACATION LEAVE EXPENSE	515.44	16,863.97	
512200 SICK LEAVE EXPENSE	548.80	16,347.22	
512300 HOLIDAY LEAVE EXPENSE	845.83	8,452.27	
515100 RETIREMENT PLANS EXPENSE	965.40	10,420.56	
515200 FICA EXPENSE	938.94	10,032.54	
515400 LIFE & ACCIDENT INS EXPENSE	1.23	18.30	
515500 HEALTH INSURANCE EXPENSE	1,770.50	23,470.93	
Major Account 510000 Total	16,567.94	183,262.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	198.99	1,148.34	
521500 PUBLICATION & PRINT EXP		464.40	
522100 DUES & SUBSCRIPTION EXPENSE		780.00	
522200 CONFERENCE REGISTRATION		280.00	
531100 OFFICE SUPPLIES EXPENSE		155.15	
534700 ENG TECH & COMM SUP EXP	14.90	203.88	
538100 VEHICLE & EQUIP SUP EXP		35.60	
554900 OTHER CONTRACTUAL SERVICES		20,107.83	
Major Account 520000 Total	213.89	23,175.20	
570000 Travel Expenses			
571100 BOARD & LODGING		562.50	
572100 COMMERCIAL TRANSPORTATIO		15.00	
573100 STATE-OWNED TRANSPORTATION		109.36	
575100 MISC TRAVEL EXPENSE		57.03	
Major Account 570000 Total		743.89	
Fund 10000 Expenditures Total	16,781.83	207,181.93	
Subprogram Expenditures	16,781.83	207,181.93	

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,986.91
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE		1,102.34
	512200 SICK LEAVE EXPENSE		933.86
	512300 HOLIDAY LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE		920.50
	515200 OASDI EXPENSE		861.32
	515400 LIFE & ACCIDENT INS EXP		2.35
	515500 HEALTH INSURANCE EXPENSE		2,081.28
	Major Account 510000 Total		16,151.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,081.34-
	542100 SOS TEMP SERV - PERSONNEL	110.99	172.09
	554900 OTHER CONTRACTUAL SERVICE		35,721.85-
	Major Account 520000 Total	110.99	40,631.10-
	Fund 28490 Expenditures Total	110.99	24,479.90-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,602.16-	626,711.30-
	Major Account 460000 Total	106,602.16-	626,711.30-
	Fund 48410 Revenue Total	106,602.16-	626,711.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.00
	512100 VACATION LEAVE EXPENSE		48.52
	512200 SICK LEAVE EXPENSE		15.60
	512300 HOLIDAY LEAVE EXPENSE		256.45
	515100 RETIREMENT PLANS EXPENSE		63.88
	515200 FICA EXPENSE		60.05
	515400 LIFE & ACCIDENT INS EXPENSE		.68
	515500 HEALTH INSURANCE EXPENSE		147.44
	Major Account 510000 Total		1,126.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		294.88
	542100 SOS TEMP SERV - PERSONNEL		6,454.05
	554900 OTHER CONTRACTUAL SERVICE	106,602.16	617,759.39
	Major Account 520000 Total	106,602.16	624,508.32
	Fund 48410 Expenditures Total	106,602.16	625,634.94
68460 LEAK UNDERGROUND STOR TAN			

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.85-
	Major Account 480000 Total	.89-	7.85-
	Fund 68460 Revenue Total	.89-	7.85-
	Subprogram Revenues	106,603.05-	626,719.15-
	Subprogram Expenditures	106,713.15	601,155.04

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Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		6,497.62-
	Major Account 480000 Total		6,497.62-
	Fund 10000 Revenue Total		6,497.62-
	Subprogram Revenues		6,497.62-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,208.82-	235,259.74-
	Major Account 460000 Total	18,208.82-	235,259.74-
	Fund 48410 Revenue Total	18,208.82-	235,259.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.73	2,759.50
	512100 VACATION LEAVE EXPENSE	1.29	1,236.33
	512200 SICK LEAVE EXPENSE	8.39	135.63
	512300 HOLIDAY LEAVE EXPENSE	12.58	98.63
	512500 FUNERAL LEAVE EXPENSE		793.84
	515100 RETIREMENT PLANS EXPENSE	17.46	375.14
	515200 FICA EXPENSE	17.36	352.21
	515400 LIFE & ACCIDENT INS EXPENSE	.33	2.40
	515500 HEALTH INSURANCE EXPENSE		864.56
	Major Account 510000 Total	274.14	6,618.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.96
	534700 ENG TECH & COMM SUP EXP	41,096.93	41,096.93
	539100 INDIRECT COST ALLOWANCE	119.68	1,538.62
	545000 LABORATORY SERVICES	2,080.00	127,939.00
	554900 OTHER CONTRACTUAL SERVICE		18,072.00
	Major Account 520000 Total	43,296.61	188,712.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		110.53
	Major Account 580000 Total		110.53
	Fund 48410 Expenditures Total	43,570.75	195,441.28
	Subprogram Revenues	18,208.82-	235,259.74-
	Subprogram Expenditures	43,570.75	195,441.28

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		422,001.35-
	Major Account 470000 Total		422,001.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.01-	14,701.11-
	484500 REIMB NON-GOVT SOURCES		199.43-
	Major Account 480000 Total	1,940.01-	14,900.54-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenue Total	1,940.01-	415,501.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,717.03	93,550.64
	511800 COMPENSATORY TIME PAID	25.44	122.00
	512100 VACATION LEAVE EXPENSE	1,229.31	9,949.02
	512200 SICK LEAVE EXPENSE	1,318.15	7,263.62
	512300 HOLIDAY LEAVE EXPENSE	524.21	7,900.78
	512500 FUNERAL LEAVE EXPENSE		147.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		159.45
	515100 RETIREMENT PLANS EXPENSE	809.75	8,917.90
	515200 FICA EXPENSE	771.60	8,564.56
	515400 LIFE & ACCIDENT INS EXPENSE	2.42	22.85
	515500 HEALTH INSURANCE EXPENSE	1,531.68	15,073.32
	Major Account 510000 Total	13,929.59	151,671.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.19	274.19
	521200 COMM EXPENSE- VOICE/DATA		22,560.00
	521500 PUBLICATION & PRINT EXP		3,114.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	525.00	1,087.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	4,275.39	51,933.41
	541100 ACCTG & AUDITING SERVICES		38,603.86
	541700 LEGAL RELATED EXPENSE		35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,255.13
	Major Account 520000 Total	5,074.58	175,852.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.61

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATION EXPE	638.88	1,345.40
	573100 STATE-OWNED TRANSPORTATION		1,756.78
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total	638.88	3,958.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		157.90
	Major Account 580000 Total		157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,305.00
	Major Account 590000 Total		4,305.00
	Fund 28630 Expenditures Total	19,643.05	335,945.21
	Subprogram Revenues	1,940.01-	415,501.89-
	Subprogram Expenditures	19,643.05	335,945.21

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,081.52-	642,199.91-
	465100 NONGRANT REIMBURSEMENTS		6,963.18-
	Major Account 460000 Total	55,081.52-	649,163.09-
	Fund 48418 Revenue Total	55,081.52-	649,163.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.57	26,410.36
	512100 VACATION LEAVE EXPENSE		1,024.36
	512200 SICK LEAVE EXPENSE		982.61
	512300 HOLIDAY LEAVE EXPENSE	2.16	1,101.46
	515100 RETIREMENT PLANS EXPENSE	10.65	1,769.80
	515200 FICA EXPENSE	10.01	1,740.33
	515400 LIFE & ACCIDENT INS EXPENSE	.05	3.01
	515500 HEALTH INSURANCE EXPENSE	26.34	3,253.61
	Major Account 510000 Total	189.78	36,285.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,785.38
	522200 CONFERENCE REGISTRATION		432.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	77.61	6,647.64
	554900 OTHER CONTRACTUAL SERVICES		523,612.53
	Major Account 520000 Total	77.61	534,486.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.88
	Major Account 570000 Total		37.88
	Fund 48418 Expenditures Total	267.39	570,810.22
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,817.67-	30,659.40-
	Major Account 460000 Total	3,817.67-	30,659.40-
	Fund 48419 Revenue Total	3,817.67-	30,659.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.49	17,095.31
	512100 VACATION LEAVE EXPENSE	4.18	1,264.91
	512200 SICK LEAVE EXPENSE	159.92	2,079.90
	512300 HOLIDAY LEAVE EXPENSE	90.88	1,012.33
	515100 RETIREMENT PLANS EXPENSE	136.28	2,071.29
	515200 FICA EXPENSE	138.40	1,970.70
	515400 LIFE & ACCIDENT INS EXPENSE	.09	4.38

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23.36	1,989.48
	Major Account 510000 Total	2,117.60	27,488.30
	Fund 48419 Expenditures Total	2,117.60	27,488.30
	Subprogram Revenues	58,899.19	679,822.49
	Subprogram Expenditures	2,384.99	598,298.52

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,681.52-	79,323.60-
	Major Account 460000 Total	21,681.52-	79,323.60-
	Fund 48418 Revenue Total	21,681.52-	79,323.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		79,323.60
	Major Account 520000 Total		79,323.60
	Fund 48418 Expenditures Total		79,323.60
	Subprogram Revenues	21,681.52-	79,323.60-
	Subprogram Expenditures		79,323.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,086.92-
	Major Account 460000 Total		201,086.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		154.33-
	Major Account 480000 Total		154.33-
	Fund 48410 Revenue Total		201,241.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,684.52
	511300 OVERTIME PAYMENTS		1,255.71
	511800 COMPENSATORY TIME PAID		134.39
	512100 VACATION LEAVE EXPENSE		206.45
	512200 SICK LEAVE EXPENSE		195.21
	512300 HOLIDAY LEAVE EXPENSE		649.21
	515100 RETIREMENT PLANS EXPENSE		1,881.35
	515200 FICA EXPENSE		1,785.21
	515400 LIFE & ACCIDENT INS EXPENSE		5.22
	515500 HEALTH INSURANCE EXPENSE		4,901.46
	Major Account 510000 Total		33,698.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.49
	522100 DUES & SUBSCRIPTION EXP		29.99
	523600 INTEREST EXPENSE		4.06
	525500 RENT EXP-OTHER PERS PROP		6,635.27
	527200 REP & MAINT-MOTOR VEHICL		242.52
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	534700 ENG TECH & COMM SUP EXP		4,210.16
	538100 VEHICLE & EQUIP SUP EXPENSE	1,071.29	3,464.99
	539100 INDIRECT COST ALLOWANCE		13,361.45
	539500 PURCHASING CARD SUSPENSE		329.99-
	542100 SOS TEMP SERV - PERSONNEL		91,630.85
	545000 LABORATORY SERVICES		29,067.00
	554900 OTHER CONTRACTUAL SERVICES		15,800.00
	Major Account 520000 Total	1,071.29	164,499.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,686.99
	573100 STATE - OWNED TRANSPORTATION E		1,751.54
	575100 MISCELLANEOUS TRAVEL EXPENSE		377.36
	Major Account 570000 Total		9,815.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,703.50
	Major Account 580000 Total		5,703.50
	Fund 48410 Expenditures Total	1,071.29	213,717.54
	Subprogram Revenues		201,241.25
	Subprogram Expenditures	1,071.29	213,717.54

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.00
	554900 OTHER CONTRACTUAL SERVICES		15,510.73
	Major Account 520000 Total		15,828.73
	Fund 48418 Expenditures Total		15,828.73
	Subprogram Expenditures		15,828.73

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,584.00-
	Major Account 460000 Total		40,584.00-
	Fund 48418 Revenue Total		40,584.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,052.00
	Major Account 590000 Total		66,052.00
	Fund 48418 Expenditures Total		66,052.00
	Subprogram Revenues		40,584.00-
	Subprogram Expenditures		66,052.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,280.56
	Major Account 460000 Total		1,280.56
	Fund 48418 Revenue Total		1,280.56
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	83,467.00
	Major Account 590000 Total	13,500.00	83,467.00
	Fund 48418 Expenditures Total	13,500.00	83,467.00
	Subprogram Revenues		1,280.56
	Subprogram Expenditures	13,500.00	83,467.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,156.08-	365,015.60-
	Major Account 460000 Total	10,156.08-	365,015.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 48418 Revenue Total	16,156.08-	371,015.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.17	27,271.85
	512100 VACATION LEAVE EXPENSE	27.08	1,956.28
	512200 SICK LEAVE EXPENSE	36.03	1,812.93
	512300 HOLIDAY LEAVE EXPENSE	171.38	2,198.45
	515100 RETIREMENT PLANS EXPENSE	290.34	2,489.03
	515200 FICA EXPENSE	232.91	2,043.73
	515400 LIFE & ACCIDENT INS EXPENSE	.95	8.20
	515500 HEALTH INSURANCE EXPENSE	1,654.78	12,823.60
	Major Account 510000 Total	6,056.64	50,604.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		433.00
	531100 OFFICE SUPPLIES EXPENSE		23.43
	539100 INDIRECT COST ALLOWANCE	2,011.76	15,132.69
	554900 CONTRACTUAL AID		44,544.42
	Major Account 520000 Total	2,011.76	60,133.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.27
	573100 STATE - OWNED TRANSPORTATION E		82.35
	574500 PERSONAL VEHICLE MILEAGE		109.82
	575100 MISC TRAVEL EXPENSE		33.19
	Major Account 570000 Total		1,327.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00-	
	Major Account 590000 Total	13,500.00-	
	Fund 48418 Expenditures Total	5,431.60-	112,065.24
	Subprogram Revenues	16,156.08-	371,015.60-
	Subprogram Expenditures	5,431.60-	112,065.24

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		244,505.40
	Major Account 520000 Total		244,505.40
	Fund 48418 Expenditures Total		244,505.40
	Subprogram Expenditures		244,505.40
	Program Revenues	810,095.27-	6,864,427.47-
	Program Expenditures	1,584,952.48	15,864,985.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140,178.90-
	474101 DISPOSAL FEES		1,017,812.49-
	474102 ANNUAL OPERATING FEES		317,292.90-
	475100 REGISTRATION / LICENSE F	7,250.00-	12,500.00-
	Major Account 470000 Total	7,250.00-	1,487,784.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.13-	13,368.20-
	484500 REIMB NON-GOVT SOURCES		2.29-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,679.13-	15,627.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.23-	174.23-
	Major Account 490000 Total	174.23-	174.23-
	Fund 28380 Revenue Total	9,103.36-	1,503,586.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,510.37	588,667.52
	511300 OVERTIME PAYMENTS		156.04
	511400 ON CALL PAY	634.42	7,269.67
	511800 COMPENSATORY TIME PAID	1.83	26.10
	512100 VACATION LEAVE EXPENSE	4,311.64	58,912.62
	512200 SICK LEAVE EXPENSE	5,629.31	48,553.03
	512300 HOLIDAY LEAVE EXPENSE	4,001.21	44,024.48
	512500 FUNERAL LEAVE EXPENSE		1,566.19
	512600 CIVIL LEAVE EXPENSE		134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	5,623.21	60,449.71
	515200 FICA EXPENSE	5,291.47	57,550.41
	515400 LIFE & ACCIDENT INS EXPENSE	14.15	129.25
	515500 HEALTH INSURANCE EXPENSE	14,781.45	129,079.94
	519100 OTHER PERSONAL SERV EXP		56,070.14
	Major Account 510000 Total	100,799.06	1,052,740.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.92	1,541.46
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE		4,190.92
	521500 PUBLICATION & PRINT EXPENSE	904.53	3,117.47
	522100 DUES & SUBSCRIPTION EXPENSE	10.00	2,092.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,400.60
	524600 RENT EXPENSE-BUILDINGS	1,248.01	11,111.83
	525500 RENT EXP-OTHER PERS PROP		127.40
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	1,138.97	1,948.87
	534700 ENG TECH & COMM SUP EXP	38.35	1,073.83
	538100 VEHICLE & EQUIP SUP EXPENSE	54.68	222.13
	539100 INDIRECT COST ALLOWANCE	33,629.03	330,437.55
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	24.49	1,006.25
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES	700.00	5,269.75
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	554900 OTHER CONTRACTUAL SERVICE	6,422.99	6,422.99
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXPENSE		4,646.22
	Major Account 520000 Total	44,310.97	376,505.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.00	4,588.31
	573100 STATE - OWNED TRANSPORTATION E	795.11	11,668.41
	575100 MISC TRAVEL EXPENSE	36.00	358.02
	Major Account 570000 Total	863.11	16,614.74
	Fund 28380 Expenditures Total	145,973.14	1,445,860.85
	Subprogram Revenues	<u>9,103.36</u>	<u>1,503,586.01</u>
	Subprogram Expenditures	<u>145,973.14</u>	<u>1,445,860.85</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.10	282.18
	512100 VACATION LEAVE EXPENSE	.66	10.41
	512200 SICK LEAVE EXPENSE	.65	.65
	512300 HOLIDAY LEAVE EXPENSE	3.12	33.29
	515100 RETIREMENT PLANS EXPENSE	5.01	24.74
	515200 FICA EXPENSE	4.42	22.29
	515500 HEALTH INSURANCE EXPENSE	10.78	52.86
	Major Account 510000 Total	69.74	426.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50.21	155.82
	Major Account 520000 Total	50.21	155.82
	Fund 10000 Expenditures Total	119.95	582.24
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,541.65-	94,191.48-
	Major Account 460000 Total	8,541.65-	94,191.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 48420 Revenue Total	8,541.65-	96,191.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.82	40,595.70
	511300 OVERTIME PAYMENTS		138.16
	512100 VACATION LEAVE EXPENSE	408.56	4,610.49
	512200 SICK LEAVE EXPENSE	157.26	2,027.51
	512300 HOLIDAY LEAVE EXPENSE	240.71	3,461.96
	512500 FUNERAL LEAVE EXPENSE		168.85
	515100 RETIREMENT PLANS EXPENSE	348.66	3,817.14
	515200 FICA EXPENSE	315.41	3,584.08
	515400 LIFE & ACCIDENT INS EXPENSE	1.02	9.36
	515500 HEALTH INSURANCE EXPENSE	1,092.79	8,896.41
	Major Account 510000 Total	6,415.23	67,309.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	107.75
	521400 CIO CHARGES	11.10	11.10
	521500 PUBLICATION & PRINT EXP		813.75
	522100 DUES & SUBSCRIPTION EXPENSE	65.00-	562.50
	522200 CONFERENCE REGISTRATION		465.83

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS	86.75	780.75
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	125.57-	102.54
	534700 ENG TECH & COMM SUP EXPENSE		38.25
	538100 VEHICLE & EQUIP SUP EXP		8.63
	539100 INDIRECT COST ALLOWANCE	2,126.43	22,575.20
	542100 SOS TEMP SERV - PERSONNEL		343.99
	545200 MEDICAL ASSESSMENT SERVICES		776.35
	Major Account 520000 Total	2,052.27	26,589.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.89	1,571.22
	572100 COMMERCIAL TRANSPORTATION EXPE	10.50	1,140.52
	573100 STATE-OWNED TRANSPORTATION	223.91	1,794.09
	575100 MISC TRAVEL EXPENSE	18.57	138.06
	Major Account 570000 Total	622.87	4,643.89
	Fund 48420 Expenditures Total	9,090.37	98,543.19
	Subprogram Revenues	8,541.65-	96,191.48-
	Subprogram Expenditures	9,210.32	99,125.43

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenue Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,561.76	80,202.70
	511300 OVERTIME PAYMENTS	34.04	171.81
	511800 COMPENSATORY TIME PAID		6.71
	512100 VACATION LEAVE EXPENSE	362.23	6,562.87
	512200 SICK LEAVE EXPENSE	1,104.50	5,270.68
	512300 HOLIDAY LEAVE EXPENSE	515.48	4,933.46
	512500 FUNERAL LEAVE EXPENSE		130.20
	515100 RETIREMENT PLANS EXPENSE	791.93	8,555.70
	515200 FICA EXPENSE	744.26	8,255.26
	515400 LIFE & ACCIDENT INS EXPENSE	1.39	12.51
	515500 HEALTH INSURANCE EXPENSE	1,762.31	13,015.48
	519100 OTHER PERSONAL SERV EXPENSE		16,981.53
	Major Account 510000 Total	13,877.90	144,098.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.73	589.29
	531100 OFFICE SUPPLIES EXPENSE	277.19-	183.72-
	539100 INDIRECT COST ALLOWANCE	4,746.62	44,570.37
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	4,532.16	46,969.87
	Fund 10000 Expenditures Total	18,410.06	191,068.78
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,535.70-	522,297.05-
	Major Account 460000 Total	57,535.70-	522,297.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.38-	3,449.03-
	484500 REIMB NON-GOVT SOURCES		.52-
	Major Account 480000 Total	453.38-	3,449.55-
	Fund 48420 Revenue Total	57,989.08-	525,746.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,625.89	240,161.14
	511300 OVERTIME PAYMENTS	103.02	512.92
	511800 COMPENSATORY TIME PAID		19.70
	512100 VACATION LEAVE EXPENSE	1,082.38	19,675.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,309.96	15,783.94
	512300 HOLIDAY LEAVE EXPENSE	1,544.49	14,780.44
	512500 FUNERAL LEAVE EXPENSE		390.07
	515100 RETIREMENT PLANS EXPENSE	2,371.10	21,811.80
	515200 FICA EXPENSE	2,229.11	20,856.83
	515400 LIFE & ACCIDENT INS EXPENSE	7.77	61.69
	515500 HEALTH INSURANCE EXPENSE	5,269.48	38,478.47
	Major Account 510000 Total	41,543.20	372,532.88
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		58.74
	521300 FREIGHT EXPENSE		10.68
	521500 PUBLICATION & PRINT EXPENSE	284.61	546.14
	522100 DUES & SUBSCRIPTION EXPENSE	10.00	1,144.00
	522200 CONFERENCE REGISTRATION	149.00	644.00
	524600 RENT EXPENSE-BUILDINGS	25.52	234.68
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL	34.21	57.94
	531100 OFFICE SUPPLIES EXPENSE	138.60	181.06
	534700 ENG TECH & COMM SUP EXPENSE	32.36	135.59
	539100 INDIRECT COST ALLOWANCE	14,207.47	133,462.11
	541700 LEGAL RELATED EXPENSE	19.69	1,202.82
	542100 SOS TEMP SERV - PERSONNEL	1,175.79	1,504.56
	545200 MEDICAL ASSESSMENT SERVICES	374.00	1,624.35
	Major Account 520000 Total	16,451.25	140,881.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.51	4,434.10
	572100 COMMERCIAL TRANSPORTATION EXPE		1,745.57
	573100 STATE - OWNED TRANSPORTATION E	184.32	2,389.56
	575100 MISC TRAVEL EXPENSE	6.09	308.02
	Major Account 570000 Total	247.92	8,877.25
	Fund 48420 Expenditures Total	58,242.37	522,291.80
	Subprogram Revenues	57,989.08-	526,446.10-
	Subprogram Expenditures	76,652.43	713,360.58

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.21-	15,644.07-
	Major Account 480000 Total	1,265.21-	15,644.07-
	Fund 28359 Revenue Total	1,265.21-	15,644.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.32	17,507.00
	511300 OVERTIME PAYMENTS		6.61
	512100 VACATION LEAVE EXPENSE	269.19	1,210.75
	512200 SICK LEAVE EXPENSE	176.08	1,621.51
	512300 HOLIDAY LEAVE EXPENSE	191.52	1,301.38
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	194.67	1,620.86
	515200 OASDI EXPENSE	188.45	1,584.13
	515400 LIFE & ACCIDENT INS EXP	.48	3.89
	515500 HEALTH INSURANCE EXPENSE	397.97	2,680.30
	Major Account 510000 Total	3,380.68	27,541.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.50
	539100 INDIRECT COST ALLOWANCE	1,083.59	9,703.84
	554900 OTHER CONTRACTUAL SERVICE	14,636.51	400,578.07
	Major Account 520000 Total	15,720.10	410,320.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	19,100.78	437,918.16
	Subprogram Revenues	1,265.21-	15,644.07-
	Subprogram Expenditures	19,100.78	437,918.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,025.58-	26,431.65-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,025.58-	26,432.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenue Total	4,025.58-	173,567.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.67	74,382.51
	511300 OVERTIME PAYMENTS		12.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	369.47	5,517.89
	512200 SICK LEAVE EXPENSE	711.64	4,672.38
	512300 HOLIDAY LEAVE EXPENSE	330.48	5,614.11
	512500 FUNERAL LEAVE EXPENSE		317.10
	515100 RETIREMENT PLANS EXPENSE	539.87	6,778.09
	515200 FICA EXPENSE	516.45	6,472.98
	515400 LIFE & ACCIDENT INS EXPENSE	1.41	17.14
	515500 HEALTH INSURANCE EXPENSE	1,326.20	15,432.67
	516400 UNEMPLOYM COMP INS EXP		3.00
	Major Account 510000 Total	9,593.19	119,470.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	989.12
	521400 OICO EXPENSE	196.25	4,190.00
	521500 PUBLICATION & PRINT EXP		5,197.01
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE	50.93	83.93
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	3,201.45	41,363.17
	554900 OTHER CONTRACTUAL SERVICES		108,874.01
	Major Account 520000 Total	3,479.85	160,895.10
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,827.14	711,317.46

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Major Account 590000 Total	9,827.14	711,317.46
	Fund 28400 Expenditures Total	22,900.18	992,271.52
	Subprogram Revenues	4,025.58	173,567.67
	Subprogram Expenditures	22,900.18	992,271.52

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	803.93-	13,275.70-
	Major Account 460000 Total	803.93-	13,275.70-
	Fund 48420 Revenue Total	803.93-	13,275.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.81	6,251.53
	512100 VACATION LEAVE EXPENSE	17.60	401.75
	512200 SICK LEAVE EXPENSE		311.61
	512300 HOLIDAY LEAVE EXPENSE	16.85	266.41
	515100 RETIREMENT PLANS EXPENSE	31.75	541.41
	515200 FICA EXPENSE	29.43	508.36
	515400 LIFE & ACCIDENT INS EXP	.09	1.48
	515500 HEALTH INSURANCE EXPENSE	103.14	1,526.75
	Major Account 510000 Total	588.67	9,809.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	539100 INDIRECT COST ALLOWANCE	215.26	3,465.02
	Major Account 520000 Total	215.26	3,465.94
	Fund 48420 Expenditures Total	803.93	13,275.24
	Subprogram Revenues	803.93-	13,275.70-
	Subprogram Expenditures	803.93	13,275.24

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,506.82-	81,523.75-
	Major Account 470000 Total	5,506.82-	81,523.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.68-	1,003.27-
	Major Account 480000 Total	119.68-	1,003.27-
	Fund 28350 Revenue Total	5,626.50-	82,527.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.83	36,517.67
	511300 OVERTIME PAYMENTS		53.24
	512100 VACATION LEAVE EXPENSE	623.09	3,249.53
	512200 SICK LEAVE EXPENSE	142.30	1,512.66
	512300 HOLIDAY LEAVE EXPENSE	206.20	1,820.38
	515100 RETIREMENT PLANS EXPENSE	400.52	3,229.84
	515200 FICA EXPENSE	383.13	3,032.28
	515400 LIFE & ACCIDENT INS EXPENSE	.95	8.55
	515500 HEALTH INSURANCE EXPENSE	1,009.53	9,145.67
	Major Account 510000 Total	7,141.55	58,569.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	25.84
	521200 COM EXPENSE-VOICE-DATA		36.42
	521400 DATA PROCESSING EXPENSE		27.09
	521500 PUBLICATION & PRINT EXPENSE		1,185.05
	539100 INDIRECT COST ALLOWANCE	2,416.33	20,296.00
	542100 SOS TEMP SERV-PERSONNEL		70.21
	Major Account 520000 Total	2,418.66	21,640.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	9,560.21	80,751.51
	Subprogram Revenues	5,626.50-	82,527.02-
	Subprogram Expenditures	9,560.21	80,751.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,588.28-
	Major Account 460000 Total		100,588.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.89-	2,128.09-
	Major Account 480000 Total	274.89-	2,128.09-
	Fund 48450 Revenue Total	274.89-	102,716.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,439.74	44,246.56
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	551.11	4,213.94
	512200 SICK LEAVE EXPENSE	114.75	2,055.21
	512300 HOLIDAY LEAVE EXPENSE	179.96	2,411.52
	512500 FUNERAL LEAVE EXPENSE		48.25
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	470.49	3,968.02
	515200 OASDI EXPENSE	443.97	3,811.78
	515400 LIFE & ACCIDENT INS EXP	1.69	14.55
	515500 HEALTH INSURANCE EXPENS	1,209.16	7,977.06
	Major Account 510000 Total	8,410.87	68,757.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	97.93
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	918.54
	539100 INDIRECT COST ALLOWANCE	3,003.82	24,533.64
	Major Account 520000 Total	3,114.29	25,572.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		253.72
	574500 PERSONAL VEHICLE MILEAGE		46.87
	Major Account 570000 Total		300.59
	Fund 48450 Expenditures Total	11,525.16	94,630.54
	Subprogram Revenues	274.89-	102,716.37-
	Subprogram Expenditures	11,525.16	94,630.54

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,654.48-	116,962.86-
	Major Account 460000 Total	10,654.48-	116,962.86-
	Fund 48420 Revenue Total	10,654.48-	116,962.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,069.22	50,488.14
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	500.58	5,466.46
	512200 SICK LEAVE EXPENSE	175.17	3,731.00
	512300 HOLIDAY LEAVE EXPENSE	291.76	3,818.15
	515100 RETIREMENT PLANS EXPENSE	452.18	4,748.88
	515200 FICA EXPENSE	423.51	4,489.09
	515400 LIFE & ACCIDENT INS EXP	1.10	12.51
	515500 HEALTH INSURANCE EXP	1,185.43	12,261.65
	Major Account 510000 Total	8,098.95	85,016.92
	520000 Operating Expenses		
	521200 COM EXPENSE -VOICE/DATA		3.84
	521400 DATA PROCESSING EXPENSE	2.20	7.90
	539100 INDIRECT COST ALLOWANCE	2,799.21	27,997.52
	Major Account 520000 Total	2,801.41	28,009.26
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.43
	Major Account 570000 Total		14.43
	Fund 48420 Expenditures Total	10,900.36	113,040.61
	Subprogram Revenues	10,654.48-	116,962.86-
	Subprogram Expenditures	10,900.36	113,040.61

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,855.88-	425,556.97-
	Major Account 460000 Total	50,855.88-	425,556.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		537.60-
	Major Account 480000 Total		537.60-
	Fund 48420 Revenue Total	50,855.88-	426,094.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.46	103,468.87
	511300 OVERTIME PAYMENTS		17.39
	512100 VACATION LEAVE EXPENSE	496.16	8,945.10
	512200 SICK LEAVE EXPENSE	102.79	5,791.42
	512300 HOLIDAY LEAVE EXPENSE	475.56	6,722.25
	512500 FUNERAL LEAVE EXPENSE		528.41
	515100 RETIREMENT PLANS EXPENSE	688.09	9,396.45
	515200 FICA EXPENSE	647.53	9,003.63
	515400 LIFE & ACCIDENT INS EXPENSE	2.37	27.38
	515500 HEALTH INSURANCE EXPENSE	1,652.42	17,576.21
	Major Account 510000 Total	12,179.38	161,477.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.90
	521200 COM EXPENSE - VOICE/DATA		89.16
	521400 DATA PROCESSING EXPENSE	2.20	22.48
	521500 PUBLICATION & PRINT EXP		271.25
	522100 DUES & SUBSCRIPTION EXPENSE	65.00-	562.50
	522200 CONFERENCE REGISTRATION		465.84
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	138.59	181.05
	534700 ENG TECH & COMM SUP EXPENSE		38.24
	538100 VEHICLE & EQUIP SUP EXP		8.62
	539100 INDIRECT COST ALLOWANCE	4,480.79	57,365.75
	542100 SOS TEMP SERV - PERSONNEL	11.20	1,485.83
	545200 MEDICAL ASSESSMENT SERVICES		776.35
	554900 OTHER CONTRACTUAL SERVICE	34,077.83	199,109.88
	Major Account 520000 Total	38,645.61	260,433.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.89	1,657.23
	572100 COMMERCIAL TRANSPORTATION EXPE	641.81	1,951.92
	573100 STATE-OWNED TRANSPORTATION		460.55

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	575100 MISC TRAVEL EXPENSE	47.57	133.39
	Major Account 570000 Total	1,316.87	4,272.69
	Fund 48420 Expenditures Total	52,141.86	426,183.65
	Subprogram Revenues	50,855.88	426,094.57
	Subprogram Expenditures	52,141.86	426,183.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.70	25,558.81
	511300 OVERTIME PAYMENTS		18.67
	511800 COMPENSATORY TIME PAID	1.83	1.83
	512100 VACATION LEAVE EXPENSE	227.52	4,156.61
	512200 SICK LEAVE EXPENSE	100.56	1,541.16
	512300 HOLIDAY LEAVE EXPENSE	155.49	2,018.09
	512600 CIVIL LEAVE EXPENSE		126.14
	515100 RETIREMENT PLANS EXPENSE	340.25	2,505.03
	515200 OASDI EXPENSE	305.07	2,237.19
	515400 LIFE & ACCIDENT INS EXP	.82	5.81
	515500 HEALTH INSURANCE EXPENSE	1,201.68	8,859.81
	Major Account 510000 Total	6,395.92	47,029.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	1.14
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP		215.00
	524600 RENT EXPENSE-BUILDINGS	586.44	5,052.92
	527200 REP & MAINT-MOTOR VEHICL		1,625.00
	534700 ENG TECH & COMM SUP EXP	35.28	515.08
	538100 VEHICLE & EQUIP SUP EXP	322.59	530.85
	539100 INDIRECT COST ALLOWANCE	2,244.44	14,185.62
	542100 SOS TEMP SERV - PERSONNEL	1,615.25	10,323.67
	545200 MEDICAL ASSESSMENT SERVS		1,127.00
	Major Account 520000 Total	4,805.14	33,584.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.00	1,694.44
	573100 STATE-OWNED TRANSPORTATION		799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE	43.45	171.72
	Major Account 570000 Total	329.45	2,912.44
	Fund 28490 Expenditures Total	11,530.51	83,526.51
	Subprogram Expenditures	11,530.51	83,526.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,815.35-	293,668.50-
	Major Account 460000 Total	33,815.35-	293,668.50-
	Fund 48420 Revenue Total	33,815.35-	293,668.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,808.38	38,066.91
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	196.39	2,920.96
	512200 SICK LEAVE EXPENSE	289.24	2,230.18
	512300 HOLIDAY LEAVE EXPENSE	100.33	2,320.39
	515100 RETIREMENT PLANS EXPENSE	179.41	3,419.96
	515200 FICA EXPENSE	175.40	3,319.85
	515400 LIFE & ACCIDENT INS EXP	.42	7.84
	515500 HEALTH INSURANCE EXPENSE	290.61	5,228.29
	Major Account 510000 Total	3,040.18	57,515.42
	520000 Operating Expenses		
	521200 COM EXPENSE VOICE/DATA		6.40
	521400 DATA PROCESSING EXPENSE	18.61	18.61
	539100 INDIRECT COST ALLOWANCE	998.60	21,120.96
	554900 OTHER CONTRACTUAL SERVICE	33,038.29	191,265.24
	Major Account 520000 Total	34,055.50	212,411.21
	Fund 48420 Expenditures Total	37,095.68	269,926.63
	Subprogram Revenues	33,815.35-	293,668.50-
	Subprogram Expenditures	37,095.68	269,926.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,323.74	68,731.67-
	474101 DISPOSAL FEES		1,015,684.47-
	474102 ANNUAL OPERATING FEES		48,632.89-
	Major Account 470000 Total	29,323.74	1,133,049.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.14-	16,370.84-
	484500 Reimb Non-Gov Sources		500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,437.14-	19,128.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenue Total	27,886.60	252,177.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,641.40	89,634.43
	511300 OVERTIME PAYMENTS		6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	777.85	7,013.05
	512200 SICK LEAVE EXPENSE	1,208.46	5,915.22
	512300 HOLIDAY LEAVE EXPENSE	676.81	5,820.57
	512500 FUNERAL LEAVE EXPENSE		878.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	996.34	8,244.51
	515200 FICA EXPENSE	951.45	7,913.59
	515400 LIFE & ACCIDENT INS EXPENSE	3.37	23.73
	515500 HEALTH INSURANCE EXPENSE	2,407.60	17,798.17
	519100 OTHER PERSONAL SERV EXPENSE		718.29
	Major Account 510000 Total	17,663.28	144,334.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.10	840.12
	521400 OCIO EXPENSE	196.25	19,190.00
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.61	300.93
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532100 NON-CAPITALIZED EQUIPMENT		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	5,876.19	49,894.33
	Major Account 520000 Total	6,158.15	75,932.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09
	573100 STATE - OWNED TRANSPORTATION E		562.80
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		92.77
	Major Account 570000 Total		2,224.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,097.22	2,274,318.86
	Major Account 590000 Total	41,097.22	2,274,318.86
	Fund 28390 Expenditures Total	64,918.65	2,496,810.46
	Subprogram Revenues	27,886.60	252,177.55-
	Subprogram Expenditures	64,918.65	2,496,810.46
	Program Revenues	155,069.31-	3,255,722.56-
	Program Expenditures	472,313.21	7,266,681.69

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,108.17	131,847.92
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	550.48	10,794.97
	512200 SICK LEAVE EXPENSE	500.09	5,281.81
	512300 HOLIDAY LEAVE EXPENSE	799.28	9,503.17
	512500 FUNERAL LEAVE EXPENSE	99.47	524.71
	512600 CIVIL LEAVE EXPENSE		20.34
	515100 RETIREMENT PLANS EXPENSE	1,127.96	11,830.52
	515200 FICA EXPENSE	1,063.89	11,319.64
	515400 LIFE & ACCIDENT INS EXPENSE	2.14	19.83
	515500 HEALTH INSURANCE EXPENSE	2,655.95	24,112.82
	Major Account 510000 Total	19,907.43	205,321.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	59.26
	524600 RENT EXPENSE-BUILDINGS	193.16	1,677.84
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	7,238.30	73,158.71
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	7,434.09	75,193.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,753.79-
	Major Account 590000 Total		47,753.79-
	Fund 10000 Expenditures Total	27,341.52	232,760.81
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,718.89-	679,337.10-
	Major Account 460000 Total	115,718.89-	679,337.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.23-	1,996.28-
	484500 REIMB NON-GOVT SOURCES		21.17-
	Major Account 480000 Total	271.23-	2,017.45-
	Fund 48430 Revenue Total	115,990.12-	681,354.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,660.12	197,992.47
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	824.85	16,197.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	755.10	8,102.86
	512300 HOLIDAY LEAVE EXPENSE	1,196.17	14,275.65
	512500 FUNERAL LEAVE EXPENSE	148.06	787.16
	512600 CIVIL LEAVE EXPENSE		30.71
	515100 RETIREMENT PLANS EXPENSE	1,690.55	17,793.01
	515200 FICA EXPENSE	1,596.35	17,007.77
	515400 LIFE & ACCIDENT INS EXPENSE	7.63	76.22
	515500 HEALTH INSURANCE EXPENSE	3,983.74	36,248.78
	Major Account 510000 Total	29,862.57	308,613.92
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		53.26
	521400 OCIO EXPENSE	4,753.50	14,352.15
	521500 PUBLICATION & PRINT EXPENSE	23.76	627.79
	522100 DUES & SUBSCRIPTION EXPENSE		956.30
	522200 CONFERENCE REGISTRATION	268.50	1,523.45
	523100 UTILITIES EXPENSE		364.64
	531100 OFFICE SUPPLIES EXPENSE	83.16	185.25
	532100 NON-CAPITALIZED EQUIPMENT		314.55
	534700 ENG TECH & COMM SUP EXP	136.76	1,972.21
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	10,856.33	109,800.06
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES		23,544.52
	545200 MEDICAL ASSESSMENT SERVICES	644.00	2,395.45
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICES	25,000.00-	31,501.43
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	8,233.99-	187,665.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.87	3,361.42
	571900 MEALS - ONE DAY TRAVEL	5.67	12.34
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION	880.63	9,540.45
	574500 PERSONAL VEHICLE MILEAGE EXPEN	199.28	691.18
	575100 MISC TRAVEL EXPENSE	40.81	134.50
	Major Account 570000 Total	1,465.26	14,007.98
	590000 Government Aid		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,709.13
	Major Account 590000 Total		93,709.13
	Fund 48430 Expenditures Total	23,093.84	603,996.17
	Subprogram Revenues	115,990.12	681,354.55
	Subprogram Expenditures	50,435.36	836,756.98

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		280.00-
	475100 REGISTRATION / LICENSE F	16,040.00-	53,040.00-
	Major Account 470000 Total	16,040.00-	53,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.40-	1,004.26-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING		1,250.03-
	Major Account 480000 Total	84.40-	2,255.31-
	Fund 28345 Revenue Total	16,124.40-	55,575.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.43	19,383.90
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	256.72	1,733.75
	512200 SICK LEAVE EXPENSE	85.07	905.98
	512300 HOLIDAY LEAVE EXPENSE	147.45	1,328.79
	512500 FUNERAL LEAVE EXPENSE	66.01	78.48
	515100 RETIREMENT PLANS EXPENSE	236.45	1,753.80
	515200 FICA EXPENSE	224.18	1,666.97
	515400 LIFE & ACCIDENT INS EXPENSE	.30	2.03
	515500 HEALTH INSURANCE EXPENSE	561.37	4,045.78
	Major Account 510000 Total	4,177.98	30,906.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.71
	521200 COM EXPENSE- VOICE/DATA		45.89
	521400 OCIO EXPENSE		16,264.48
	521500 PUBLICATION & PRINT EXP	70.85	1,513.33
	531100 OFFICE SUPPLIES EXPENSE		96.70
	532100 NON-CAPITALIZED EQUIP PU		43.50
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,435.96	10,747.97
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	1,506.81	29,318.96
	Fund 28345 Expenditures Total	5,684.79	60,225.41
	Subprogram Revenues	16,124.40-	55,575.31-
	Subprogram Expenditures	5,684.79	60,225.41

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	11,128.93-	62,959.64-
	Major Account 460000 Total	11,128.93-	62,959.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,465.66-	51,648.47-
	484500 REIMB NON-GOVT SOURC		42.23-
	Major Account 480000 Total	4,465.66-	51,690.70-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	174.22-	174.22-
	Major Account 490000 Total	174.22-	174.22-
	Fund 28340 Revenue Total	15,768.81-	361,646.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,136.23	930,500.39
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	4,150.13	80,892.25
	512200 SICK LEAVE EXPENSE	3,927.23	40,728.03
	512300 HOLIDAY LEAVE EXPENSE	5,272.44	61,209.11
	512500 FUNERAL LEAVE EXPENSE	629.58	2,776.07
	512600 CIVIL LEAVE EXPENSE		30.82
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,174.60	85,564.47
	515200 FICA EXPENSE	7,877.25	83,186.65
	515400 LIFE & ACCIDENT INS EXPENSE	21.49	205.23
	515500 HEALTH INSURANCE EXPENSE	14,577.86	127,301.17
	519100 OTHER PERSONAL SERVICES	3,053.33	10,017.19
	Major Account 510000 Total	139,820.14	1,424,841.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.72	2,125.22
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	5,893.00	84,468.93
	521500 PUBLICATION & PRINT EXP	87.39-	2,273.58
	522100 dues & subscription exp		8,639.70

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	624.50	2,514.30
	524600 RENT EXPENSE-BUILDINGS	840.96	7,492.26
	525500 RENT EXP-OTHER PERS PROP		272.59-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	49.85-	583.82
	532100 NON-CAPITALIZED EQUIPMENT		762.95
	534700 ENG TECH & COMM SUP EXP	319.08	3,018.36
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	51,154.12	524,661.39
	541700 LEGAL RELATED EXPENSE	305.66	5,637.13
	542100 SOS TEMP SERV - PERSONNEL	279.74	4,268.80
	543300 IT CONSULTING-OTHER		90,000.00
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV	1,504.00	5,590.70
	549200 JANITORIAL AND/OR SECURITY SE		22.23
	554900 OTHER CONTRACTUAL SERVICE	3,200.00	13,855.00
	559100 OTHER OPERATING EXPENSE		4,676.54
	Major Account 520000 Total	64,045.54	770,122.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.71	8,443.18
	571900 MEALS-ONE DAY TRAVEL	13.26	40.62
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN	675.52	8,785.17
	574500 PERSONAL VEHICLE MILEAGE	464.93	2,474.25
	575100 MISC TRAVEL EXPENSE	95.21	334.75
	Major Account 570000 Total	2,039.63	20,703.53
	Fund 28340 Expenditures Total	205,905.31	2,215,667.59
	Subprogram Revenues	15,768.81-	361,646.72-
	Subprogram Expenditures	205,905.31	2,215,667.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,803.46-	144,005.81-
	Major Account 460000 Total	38,803.46-	144,005.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.19-
	Major Account 480000 Total		272.19-
	Fund 48430 Revenue Total	38,803.46-	144,278.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.30	10,007.28
	512100 VACATION LEAVE EXPENSE	3.26	1,263.93
	512200 SICK LEAVE EXPENSE	17.35	334.45
	512300 HOLIDAY LEAVE EXPENSE	57.60	736.53
	512500 FUNERAL LEAVE EXPENSE		110.26
	515100 RETIREMENT PLANS EXPENSE	47.01	932.74
	515200 FICA EXPENSE	45.25	910.02
	515400 LIFE & ACCIDENT INS EXPENSE	.54	4.33
	515500 HEALTH INSURANCE EXPENSE	60.61	1,370.57
	Major Account 510000 Total	780.92	15,670.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.80	2,850.83
	521300 FREIGHT EXPENSE		167.99
	523100 UTILITIES EXPENSE	114.59	485.27
	539100 INDIRECT COST ALLOWANCE	303.33	5,607.03
	545000 LABORATORY SERVICES	2,312.00	16,185.00
	554900 OTHER CONTRACTUAL SERVICE	1,200.00	53,811.99
	Major Account 520000 Total	4,160.72	79,108.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.07
	573100 STATE-OWNED TRANSPORTATION	58.24	1,078.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total	58.24	1,199.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,689.09
	Major Account 590000 Total		29,689.09
	Fund 48430 Expenditures Total	4,999.88	125,667.03
	Subprogram Revenues	38,803.46-	144,278.00-
	Subprogram Expenditures	4,999.88	125,667.03

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,904.62-	16,904.62-
	484300 TRUST PRINCIPAL	3,433,975.70-	3,433,975.70-
	Major Account 480000 Total	3,450,880.32-	3,450,880.32-
	Fund 28415 Revenue Total	3,450,880.32-	3,450,880.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,956.93	49,956.93
	512100 VACATION LEAVE EXPENSE	1,899.65	1,899.65
	512200 SICK LEAVE EXPENSE	933.02	933.02
	512300 HOLIDAY LEAVE EXPENSE	2,820.64	2,820.64
	515100 RETIREMENT PLANS EXPENSE	694.89	694.89
	515200 FICA EXPENSE	666.78	666.78
	515400 LIFE & ACCIDENT INS EXPENSE	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	1,327.49	1,327.49
	Major Account 510000 Total	58,301.12	58,301.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	28.06
	521400 OCIO EXPENSE	18,500.00	18,500.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525500 RENT EXPENSE-OTHER PERS PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	22.47	22.47
	534700 ENG TECH & COMM SUP EXPENSE	257.00	257.00
	538100 VEHICLE & EQUIP SUP EXPENSE	21.46	21.46
	539100 INDIRECT COST ALLOWANCE	4,403.18	4,403.18
	Major Account 520000 Total	24,032.17	24,032.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.15	18.15
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.70	1.70
	Major Account 570000 Total	19.85	19.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	758,693.04	758,693.04
	Major Account 590000 Total	758,693.04	758,693.04
	Fund 28415 Expenditures Total	841,046.18	841,046.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,706.71-	309,978.67-
	Major Account 460000 Total	2,706.71-	309,978.67-
	Fund 48430 Revenue Total	2,706.71-	309,978.67-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.84	6,956.30-
	512100 VACATION LEAVE EXPENSE	30.88	182.26
	512200 SICK LEAVE EXPENSE	41.21	638.55-
	512300 HOLIDAY LEAVE EXPENSE	73.66	607.91-
	515100 RETIREMENT PLANS EXPENSE	111.86	1,769.32
	515200 FICA EXPENSE	108.07	1,719.06
	515400 LIFE & ACCIDENT INS EXPENSE	.42	5.35
	515500 HEALTH INSURANCE EXPENSE	161.52	2,587.82
	Major Account 510000 Total	1,874.46	1,938.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.92	180.68
	534700 ENG TECH & COMM SUP EXPENSE		257.00
	539100 INDIRECT COST ALLOWANCE	743.72	11,260.04
	Major Account 520000 Total	781.64	11,697.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	60.86	191.82
	Major Account 570000 Total	60.86	191.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		269,283.50
	Major Account 590000 Total		269,283.50
	Fund 48430 Expenditures Total	2,716.96	279,234.09
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,904.62	
	484300 TRUST PRINCIPAL	3,433,975.70	
	Major Account 480000 Total	3,450,880.32	
	Fund 48431 Revenue Total	3,450,880.32	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,014.12-	
	512100 VACATION LEAVE EXPENSE	1,789.94-	
	512200 SICK LEAVE EXPENSE	888.37-	
	512300 HOLIDAY LEAVE EXPENSE	2,632.18-	
	515100 RETIREMENT PLANS EXPENSE	448.85-	
	515200 FICA EXPENSE	431.24-	
	515400 LIFE & ACCIDENT INS EXPENSE	1.07-	
	515500 HEALTH INSURANCE EXPENSE	841.68-	
	Major Account 510000 Total	54,047.45-	
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48431 VOLKSWAGEN SETTLEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06-	
	521400 OCIO EXPENSE	18,500.00-	
	524600 RENT EXPENSE-BUILDINGS	400.00-	
	525500 RENT EXPENSE-OTHER PERS PROPER	400.00-	
	531100 OFFICE SUPPLIES EXPENSE	22.47-	
	534700 ENG TECH & COMM SUP EXPENSE	257.00-	
	538100 VEHICLE & EQUIP SUP EXPENSE	21.46-	
	539100 INDIRECT COST ALLOWANCE	2,028.49-	
	Major Account 520000 Total	21,657.48-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.15-	
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.70-	
	Major Account 570000 Total	19.85-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	660,803.04-	
	Major Account 590000 Total	660,803.04-	
	Fund 48431 Expenditures Total	736,527.82-	
	Subprogram Revenues	2,706.71-	3,760,858.99-
	Subprogram Expenditures	107,235.32	1,120,280.27
	Program Revenues	189,393.50-	5,003,713.57-
	Program Expenditures	374,260.66	4,358,597.28
	Agency Revenues	3,761,276.15-	50,897,591.26-
	Agency Expenditures	3,924,371.95	49,862,058.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977,902.17-	2,551,156.98-
	481200 GAIN OR LOSS-SALE OF INV	8,995,308.78	9,677,668.97
	486200 CONTRIBUTIONS	155,382.44-	1,383,885.90-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	313,480.25-	2,946,014.56-
	486206 SUPREME COURT FEES	7,670.00-	58,690.00-
	Major Account 480000 Total	7,540,873.92	2,070,308.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500.00	62,615.00
	Major Account 490000 Total	4,500.00	62,615.00
	Fund 63231 Revenue Total	7,545,373.92	2,132,923.53
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	934,234.48	8,224,606.18
	559198 INVESTMENT EXPENSES	15,697.72	252,348.90
	Major Account 520000 Total	949,932.20	8,476,955.08
	Fund 63231 Expenditures Total	949,932.20	8,476,955.08
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153,343.09-	5,614,850.37-
	481108 INVESTMENT INCOME - DROP	173,989.32-	321,769.37-
	481200 GAIN OR LOSS-SALE OF INV	19,765,006.36	21,370,785.89
	481208 GAIN/LOSS SALE INVEST - DROP	218,435.01-	163,525.24
	486200 CONTRIBUTIONS	788,727.66-	7,004,925.08-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	16,430,511.28	4,252,472.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	2,200.00	53,960.00
	Major Account 490000 Total	2,200.00	50,960.00
	Fund 63271 Revenue Total	16,432,711.28	4,303,432.63
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,797,381.70	15,783,016.54
	521608 PATROL DROP PAYMENTS	128,751.83-	237,667.81-
	559108 INVESTMENT EXPENSES - DROP	3,396.44	18,411.38
	559198 INVESTMENT EXPENSES	34,581.50	554,903.42
	559200 RET PAYS-NPERS ONLY		133,088.15
	559208 DROP DISBURSEMENTS	2,226,083.60	3,765,120.35

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,932,691.41	20,016,872.03
	Fund 63271 Expenditures Total	3,932,691.41	20,016,872.03
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,501,256.82-	157,232,906.84-
	481200 GAIN OR LOSS-SALE OF INV	558,394,303.09	599,889,760.85
	Major Account 480000 Total	497,893,046.27	442,656,854.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	16,785,750.00	163,499,050.00
	Major Account 490000 Total	16,785,750.00	140,098,550.00
	Fund 63301 Revenue Total	514,678,796.27	582,755,404.01
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	972,212.17	15,626,269.76
	Major Account 520000 Total	972,212.17	15,626,269.76
	Fund 63301 Expenditures Total	972,212.17	15,626,269.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,775.56-	630,902.07-
	486200 CONTRIBUTIONS	34,680,371.85-	293,479,013.39-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	77,560.88-
	Major Account 480000 Total	34,750,167.41-	333,526,854.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,785,750.00-	163,499,050.00-
	493200 OPERATING TRANSFERS OUT	263,760.00	25,787,985.00
	Major Account 490000 Total	16,521,990.00-	137,711,065.00-
	Fund 68590 Revenue Total	51,272,157.41-	471,237,919.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,655,790.20	457,769,220.51
	559200 RET PAYS-NPERS ONLY	893,387.59	11,797,028.41
	Major Account 520000 Total	51,549,177.79	469,566,248.92
	Fund 68590 Expenditures Total	51,549,177.79	469,566,248.92
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013,776.24-	20,318,187.25-
	481200 GAIN OR LOSS-SALE OF INV	33,661,616.35-	13,657,698.24
	486200 CONTRIBUTIONS	1,714,778.94-	11,842,247.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36,390,171.53-	18,502,736.37-
	Fund 68620 Revenue Total	36,390,171.53-	18,502,736.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,493.55	220,055.97
	559200 RET PAYS-NPERS ONLY	1,383,492.42	27,798,760.43
	Major Account 520000 Total	1,404,985.97	28,018,816.40
	Fund 68620 Expenditures Total	1,404,985.97	28,018,816.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876,694.25-	5,512,787.73-
	481200 GAIN OR LOSS-SALE OF INV	13,894,665.17-	1,181,332.04-
	486200 CONTRIBUTIONS	867,231.23-	4,525,789.80-
	Major Account 480000 Total	15,638,590.65-	11,219,909.57-
	Fund 68630 Revenue Total	15,638,590.65-	11,219,909.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,564.51	124,527.22
	559200 RET PAYS-NPERS ONLY	826,815.29	6,576,946.88
	Major Account 520000 Total	851,379.80	6,701,474.10
	Fund 68630 Expenditures Total	851,379.80	6,701,474.10
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.48-
	481200 GAIN OR LOSS-SALE OF INV	4,363,264.31-	4,225,339.73-
	481201 G/L SALE OF INVEST - Mass Mutu		1,548,523.11
	486200 CONTRIBUTIONS	892,230.31-	8,324,092.72-
	486202 ROLLOVER CONTRIBUTIONS	19,311.06-	6,066,291.81-
	Major Account 480000 Total	5,274,805.68-	17,067,244.63-
	Fund 68640 Revenue Total	5,274,805.68-	17,067,244.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,737.78	204,274.30
	559200 RET PAYS-NPERS ONLY	1,356,860.10	14,359,222.08
	559201 RETIREMENT PAYS - Mass Mutual		2,392,391.57
	Major Account 520000 Total	1,375,597.88	16,955,887.95
	Fund 68640 Expenditures Total	1,375,597.88	16,955,887.95
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,236.30-	157,025.71-
	481200 GAIN OR LOSS-SALE OF INV	541,717.24	607,317.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	482,480.94	792,876.88-
	Fund 68650 Revenue Total	482,480.94	792,876.88-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	55,184.90	710,215.71
	559198 INVESTMENT EXPENSES	951.59	15,144.67
	Major Account 520000 Total	56,136.49	725,360.38
	Fund 68650 Expenditures Total	56,136.49	725,360.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,593.43-	103,087.44-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,593.43-	7,213,663.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,400,000.00	98,225,000.00
	493200 OPERATING TRANSFERS OUT	10,144,139.15-	89,988,858.75-
	Major Account 490000 Total	255,860.85	8,236,141.25
	Fund 68660 Revenue Total	249,267.42	1,022,477.81
	Subprogram Revenues	430,812,904.56	71,393,551.19
	Subprogram Expenditures	61,092,113.71	566,087,884.62
	Program Revenues	430,812,904.56	71,393,551.19
	Program Expenditures	61,092,113.71	566,087,884.62

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	7,455.00-	25,845.00-
	486200 CONTRIBUTIONS	7,918.00-	7,918.00-
	Major Account 480000 Total	15,373.00-	33,763.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,760.00-	2,387,485.00-
	Major Account 490000 Total	263,760.00-	2,387,485.00-
	Fund 28511 Revenue Total	279,133.00-	2,421,248.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,937.63	935,612.66
	511300 OVERTIME PAYMENTS	72.14	2,238.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20.62	28.39
	512100 VACATION LEAVE EXPENSE	5,165.64	89,969.50
	512200 SICK LEAVE EXPENSE	3,624.33	40,957.28
	512300 HOLIDAY LEAVE EXPENSE	5,376.09	66,388.36
	512400 MILITARY LEAVE EXPENSE	174.16	174.16
	512500 FUNERAL LEAVE EXPENSE	351.92	1,681.18
	512600 CIVIL LEAVE EXPENSE		827.91
	515100 RETIREMENT PLANS EXPENSE	8,066.24	85,195.52
	515200 OASDI EXPENSE	7,416.35	79,771.28
	515400 LIFE & ACCIDENT INS EXP	33.38	318.60
	515500 HEALTH INSURANCE EXPENSE	27,807.26	242,013.34
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	151,045.76	1,565,120.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,277.97-	68,107.14
	521300 FREIGHT EXPENSE		266.85
	521400 DATA PROCESSING EXPENSE	40,987.24	393,321.24
	521500 PUBLICATION & PRINT EXP	11,587.46	34,691.71
	521900 AWARDS EXPENSE		178.68
	522100 DUES & SUBSCRIPTION EXP	65.00	4,676.18
	522200 CONFERENCE REGISTRATION	84.50	1,481.26
	524600 RENT EXPENSE-BUILDINGS	7,639.81	68,758.29
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	15,542.91
	527100 REP & MAINT-OFFICE EQUIP	39.83	291.78

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,955.91	15,734.13
	532100 NON-CAPITALIZED EQUIP PU		3,069.66
	533900 FOOD EXPENSE	609.00	5,632.14
	541100 ACCTG & AUDITING SERVICES		113,078.55
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,554.39
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL	1,715.67	15,734.44
	543300 IT CONSULTING-OTHER	40.52	427.83
	543500 MGT CONSULTANT SERVICES		83,200.00
	544100 PHYSICIAN SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICE	209.30	4,532.94
	555100 DATA PROC SOFTW LIC FEE	229.36	574.30
	555200 SOFTWARE - NEW PURCHASES		2,557.10
	556100 INSURANCE EXPENSE		867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP		821.25
	Major Account 520000 Total	66,212.62	845,141.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.73	2,605.23
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total	199.73	3,919.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,083.40
	Major Account 580000 Total		4,083.40
	Fund 28511 Expenditures Total	217,458.11	2,418,265.57
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,026.05-	14,328.68-
	Major Account 480000 Total	1,026.05-	14,328.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,200.00-	53,960.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	2,200.00-	50,960.00-
	Fund 28521 Revenue Total	3,226.05-	65,288.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.57	14,499.79
	511300 OVERTIME PAYMENTS	.84	27.82
	512100 VACATION LEAVE EXPENSE	49.38	1,330.52
	512200 SICK LEAVE EXPENSE	33.91	502.34
	512300 HOLIDAY LEAVE EXPENSE	71.90	1,041.11
	512400 MILITARY LEAVE EXPENSE	1.87	1.87
	512500 FUNERAL LEAVE EXPENSE	4.88	17.83
	512600 CIVIL LEAVE EXPENSE		13.13
	515100 RETIREMENT PLANS EXPENSE	109.11	1,316.09
	515200 OASDI EXPENSE	100.51	1,249.66
	515400 LIFE & ACCIDENT INS EXP	.18	1.79
	515500 HEALTH INSURANCE EXPENSE	300.23	2,288.78
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	1,957.38	22,545.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.72	1,060.15
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	630.57	5,704.78
	521500 PUBLICATION & PRINT EXP	54.78	757.26
	521900 AWARDS EXPENSE		12.47
	522100 DUES & SUBSCRIPTION EXP	1.00	68.79
	522200 CONFERENCE REGISTRATION	1.30	20.85
	524600 RENT EXPENSE-BUILDINGS	106.11	954.99
	524900 RENT EXP-DEPR SURCHARGE	23.98	215.82
	527100 REP & MAINT-OFFICE EQUIP	.41	3.91
	531100 OFFICE SUPPLIES EXPENSE	3.62	155.36
	532100 NON-CAPITALIZED EQUIP PU		27.78
	533900 FOOD EXPENSE		2.28
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	26.39	228.79
	543300 IT CONSULTING-OTHER	.62	6.22
	543500 MGT CONSULTANT SERVICES		31,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	3.22	29.98
	555100 DATA PROC SOFTW LIC FEE	3.53	8.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP		12.76
	Major Account 520000 Total	1,437.25	42,734.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28521 Expenditures Total	3,394.63	65,359.32
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500.00-	62,615.00-
	Major Account 490000 Total	4,500.00-	62,615.00-
	Fund 28531 Revenue Total	4,500.00-	62,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,677.48	15,132.45
	511300 OVERTIME PAYMENTS	.28	8.01
	512100 VACATION LEAVE EXPENSE	104.38	1,186.71
	512200 SICK LEAVE EXPENSE	87.80	644.73
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,128.19
	512400 MILITARY LEAVE EXPENSE	.63	.63
	512500 FUNERAL LEAVE EXPENSE		11.38
	512600 CIVIL LEAVE EXPENSE		9.24
	515100 RETIREMENT PLANS EXPENSE	147.21	1,357.10
	515200 OASDI EXPENSE	133.23	1,295.42
	515400 LIFE & ACCIDENT INS EXP	.20	1.79
	515500 HEALTH INSURANCE EXPENSE	669.24	3,064.44
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,918.53	24,094.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.70	608.16

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	630.57	5,704.78
	521500 PUBLICATION & PRINT EXP	211.21	418.74
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	1.00	68.79
	522200 CONFERENCE REGISTRATION	1.30	20.85
	524600 RENT EXPENSE-BUILDINGS	106.11	954.99
	524900 RENT EXP-DEPR SURCHARGE	23.98	215.82
	527100 REP & MAINT-OFFICE EQUIP	.15	3.65
	531100 OFFICE SUPPLIES EXPENSE	3.62	155.19
	532100 NON-CAPITALIZED EQUIP PU		213.22
	533900 FOOD EXPENSE		2.19
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	26.39	228.79
	543300 IT CONSULTING-OTHER	.62	6.22
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.22	29.98
	555100 DATA PROC SOFTW LIC FEE	3.53	8.49
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		25.47
	Major Account 520000 Total	1,358.40	36,385.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28531 Expenditures Total	4,276.93	60,559.40
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	1,121.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	9,445.15-	91,264.88-
	Major Account 480000 Total	9,583.72-	92,386.73-
	Fund 28540 Revenue Total	9,583.72-	92,386.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.35	32,314.91
	511300 OVERTIME PAYMENTS	2.81	79.89
	511800 COMPENSATORY TIME PAID	13.96	19.19
	512100 VACATION LEAVE EXPENSE	287.55	3,128.25
	512200 SICK LEAVE EXPENSE	103.84	1,091.92
	512300 HOLIDAY LEAVE EXPENSE	246.86	2,434.80
	512400 MILITARY LEAVE EXPENSE	6.95	6.95
	512500 FUNERAL LEAVE EXPENSE	4.88	34.57
	512600 CIVIL LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	376.07	2,936.83
	515200 OASDI EXPENSE	349.74	2,728.46
	515400 LIFE & ACCIDENT INS EXP	.59	2.93
	515500 HEALTH INSURANCE EXPENSE	1,108.30	8,757.77
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,854.90	54,068.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.29	364.32
	521300 FREIGHT EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	1,891.72	13,189.90
	521500 PUBLICATION & PRINT EXP		2,200.02
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP	3.00	141.58
	522200 CONFERENCE REGISTRATION	3.90	44.55
	524600 RENT EXPENSE-BUILDINGS	212.22	1,909.98
	524900 RENT EXP-DEPR SURCHARGE	47.97	431.73
	527100 REP & MAINT-OFFICE EQUIP	1.56	8.56
	531100 OFFICE SUPPLIES EXPENSE	10.85	360.69
	532100 NON-CAPITALIZED EQUIP PU		41.30
	533900 FOOD EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES		3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		53.09
	542100 SOS TEMP SERV - PERSONNEL	79.18	535.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1.87	14.31
	554900 OTHER CONTRACTUAL SERVICE	9.66	68.69
	555100 DATA PROC SOFTW LIC FEE	10.59	20.49
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP		57.79
	Major Account 520000 Total	2,374.81	23,380.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28540 Expenditures Total	9,229.71	77,608.35
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.35-	3,263.75-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	10,792.21-	102,445.65-
	Major Account 480000 Total	11,150.56-	110,569.40-
	Fund 28550 Revenue Total	11,150.56-	110,569.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.96	46,433.52
	511300 OVERTIME PAYMENTS	3.10	121.15
	511800 COMPENSATORY TIME PAID	7.61	10.46
	512100 VACATION LEAVE EXPENSE	416.35	4,590.47
	512200 SICK LEAVE EXPENSE	145.94	1,725.38
	512300 HOLIDAY LEAVE EXPENSE	325.83	3,444.54
	512400 MILITARY LEAVE EXPENSE	7.32	7.32
	512500 FUNERAL LEAVE EXPENSE	19.56	60.31
	512600 CIVIL LEAVE EXPENSE		40.50
	515100 RETIREMENT PLANS EXPENSE	493.71	4,227.50
	515200 OASDI EXPENSE	458.22	3,928.92

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.66	4.19
	515500 HEALTH INSURANCE EXPENSE	1,491.47	13,027.29
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	9,031.73	78,384.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.85	3,980.74
	521300 FREIGHT EXPENSE		11.99
	521400 DATA PROCESSING EXPENSE	2,522.29	18,894.66
	521500 PUBLICATION & PRINT EXP		1,888.40
	521900 AWARDS EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP	4.00	210.36
	522200 CONFERENCE REGISTRATION	5.20	65.40
	524600 RENT EXPENSE-BUILDINGS	318.32	2,864.88
	524700 RENT EXP-OTHER REAL PROP		232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	647.55
	527100 REP & MAINT-OFFICE EQUIP	1.70	12.20
	531100 OFFICE SUPPLIES EXPENSE	14.45	623.14
	532100 NON-CAPITALIZED EQUIP PU		90.60
	533900 FOOD EXPENSE		4,130.59
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES		5,327.20
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		75.83
	542100 SOS TEMP SERV - PERSONNEL	105.58	763.92
	543300 IT CONSULTING-OTHER	2.49	20.55
	554900 OTHER CONTRACTUAL SERVICE	12.88	745.27
	555100 DATA PROC SOFTW LIC FEE	14.12	28.98
	555200 SOFTWARE - NEW PURCHASES		110.29
	556100 INSURANCE EXPENSE		49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP		75.31
	Major Account 520000 Total	3,463.83	41,291.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.63
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORTAION		207.22
	574500 PERSONAL VEHICLE MILEAGE		2.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		613.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		180.15
	Major Account 580000 Total		180.15
	Fund 28550 Expenditures Total	12,495.56	120,470.18
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.80-	1,137.26-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	7,508.83-	73,256.31-
	484509 ADMIN PROCESSING FEE PENALTY		2.67-
	Major Account 480000 Total	7,629.63-	75,596.24-
	Fund 28560 Revenue Total	7,629.63-	75,596.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.87	33,152.17
	511300 OVERTIME PAYMENTS	1.41	84.55
	511800 COMPENSATORY TIME PAID	6.82	9.36
	512100 VACATION LEAVE EXPENSE	278.35	3,330.14
	512200 SICK LEAVE EXPENSE	109.93	1,837.90
	512300 HOLIDAY LEAVE EXPENSE	234.93	2,495.15
	512400 MILITARY LEAVE EXPENSE	3.18	3.18
	512500 FUNERAL LEAVE EXPENSE	4.88	30.03
	512600 CIVIL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	355.00	3,064.48
	515200 OASDI EXPENSE	330.88	2,865.50
	515400 LIFE & ACCIDENT INS EXP	.59	3.43
	515500 HEALTH INSURANCE EXPENSE	1,013.35	9,140.99
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,439.19	56,548.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.62	2,167.12
	521300 FREIGHT EXPENSE		5.56
	521400 DATA PROCESSING EXPENSE	1,931.13	13,525.09
	521500 PUBLICATION & PRINT EXP		953.45
	521900 AWARDS EXPENSE		5.35

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.00	141.58
	522200 CONFERENCE REGISTRATION	3.90	44.55
	524600 RENT EXPENSE-BUILDINGS	212.22	1,909.98
	524700 RENT EXP-OTHER REAL PROP		80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	431.73
	527100 REP & MAINT-OFFICE EQUIP	.73	7.73
	531100 OFFICE SUPPLIES EXPENSE	10.85	408.28
	532100 NON-CAPITALIZED EQUIP PU		54.53
	533900 FOOD EXPENSE		980.29
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES		3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		53.09
	542100 SOS TEMP SERV - PERSONNEL	79.18	535.10
	543300 IT CONSULTING-OTHER	1.87	14.31
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	9.66	357.39
	555100 DATA PROC SOFTW LIC FEE	10.59	20.49
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP		64.24
	Major Account 520000 Total	3,243.72	26,572.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.36
	572100 COMMERCIAL TRANSPORTATIO		11.61
	573100 STATE-OWNED TRANSPORTAION		104.67
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		335.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28560 Expenditures Total	9,682.91	83,577.10
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.60-	891.62-
	484500 REIMB NON-GOVT SOURCES	51,886.97-	505,684.55-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,945.00-
	Major Account 480000 Total	51,989.57-	520,721.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenue Total	51,989.57-	520,721.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,041.45	185,769.84
	511300 OVERTIME PAYMENTS	16.91	269.35
	511800 COMPENSATORY TIME PAID	49.64	68.20
	512100 VACATION LEAVE EXPENSE	1,152.01	18,264.95
	512200 SICK LEAVE EXPENSE	552.82	9,003.03
	512300 HOLIDAY LEAVE EXPENSE	1,140.15	13,728.38
	512400 MILITARY LEAVE EXPENSE	40.59	40.59
	512500 FUNERAL LEAVE EXPENSE	73.32	271.35
	512600 CIVIL LEAVE EXPENSE		180.85
	515100 RETIREMENT PLANS EXPENSE	1,726.03	17,035.72
	515200 OASDI EXPENSE	1,596.70	15,853.77
	515400 LIFE & ACCIDENT INS EXP	8.04	73.71
	515500 HEALTH INSURANCE EXPENSE	5,641.49	52,692.16
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	32,039.15	316,070.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,786.99	21,377.80
	521300 FREIGHT EXPENSE		61.53
	521400 DATA PROCESSING EXPENSE	8,828.02	74,498.69
	521500 PUBLICATION & PRINT EXP	191.74	9,449.40
	521900 AWARDS EXPENSE		107.89
	522100 DUES & SUBSCRIPTION EXP	14.00	957.73
	522200 CONFERENCE REGISTRATION	18.20	255.90
	524600 RENT EXPENSE-BUILDINGS	1,167.19	10,504.71
	524700 RENT EXP-OTHER REAL PROP		442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,374.65
	527100 REP & MAINT-OFFICE EQUIP	9.27	51.25
	531100 OFFICE SUPPLIES EXPENSE	50.58	2,660.52

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		397.81
	533900 FOOD EXPENSE		11,993.81
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES		21,308.80
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		303.31
	542100 SOS TEMP SERV - PERSONNEL	369.52	2,999.72
	543300 IT CONSULTING-OTHER	8.73	82.22
	554900 OTHER CONTRACTUAL SERVICE	45.08	4,998.16
	555100 DATA PROC SOFTW LIC FEE	49.40	114.62
	555200 SOFTWARE - NEW PURCHASES		485.75
	556100 INSURANCE EXPENSE		176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP		257.12
	Major Account 520000 Total	13,802.57	167,953.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,143.38
	572100 COMMERCIAL TRANSPORTATIO		68.71
	573100 STATE-OWNED TRANSPORTAION		476.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total		1,707.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		840.70
	Major Account 580000 Total		840.70
	Fund 28580 Expenditures Total	45,841.72	486,571.89
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.05-	870.21-
	484500 REIMB NON-GOVT SOURCES	32,471.45-	329,719.21-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY		497.33-
	Major Account 480000 Total	32,581.50-	336,221.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Fund 28590 Revenue Total	32,581.50-	336,221.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,337.03	114,236.30
	511300 OVERTIME PAYMENTS	8.17	196.31
	511800 COMPENSATORY TIME PAID	28.23	38.86
	512100 VACATION LEAVE EXPENSE	814.00	10,521.97
	512200 SICK LEAVE EXPENSE	360.55	4,354.09
	512300 HOLIDAY LEAVE EXPENSE	709.13	8,500.48
	512400 MILITARY LEAVE EXPENSE	19.03	19.03
	512500 FUNERAL LEAVE EXPENSE	29.32	148.01
	512600 CIVIL LEAVE EXPENSE		104.97
	515100 RETIREMENT PLANS EXPENSE	1,071.14	10,342.70
	515200 OASDI EXPENSE	988.44	9,538.09
	515400 LIFE & ACCIDENT INS EXP	2.44	18.84
	515500 HEALTH INSURANCE EXPENSE	3,585.94	35,987.26
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	19,953.42	196,020.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.12	11,987.79
	521300 FREIGHT EXPENSE		29.36
	521400 DATA PROCESSING EXPENSE	5,917.25	48,033.82
	521500 PUBLICATION & PRINT EXP	54.78	4,399.62
	521900 AWARDS EXPENSE		25.11
	522100 DUES & SUBSCRIPTION EXP	9.00	613.79
	522200 CONFERENCE REGISTRATION	11.70	151.64
	524600 RENT EXPENSE-BUILDINGS	848.86	7,639.74
	524700 RENT EXP-OTHER REAL PROP		381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,726.83
	527100 REP & MAINT-OFFICE EQUIP	4.35	28.85
	531100 OFFICE SUPPLIES EXPENSE	32.50	1,573.37
	532100 NON-CAPITALIZED EQUIP PU		215.10
	533900 FOOD EXPENSE		3,675.14
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES		13,318.00
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		189.56
	542100 SOS TEMP SERV - PERSONNEL	237.55	1,855.59

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5.62	51.09
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	28.98	3,406.88
	555100 DATA PROC SOFTW LIC FEE	31.76	72.22
	555200 SOFTWARE - NEW PURCHASES		301.97
	556100 INSURANCE EXPENSE		111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP		146.56
	Major Account 520000 Total	8,628.34	101,474.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.00
	572100 COMMERCIAL TRANSPORTATIO		50.40
	573100 STATE-OWNED TRANSPORT		351.42
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		1,565.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		540.45
	Major Account 580000 Total		540.45
	Fund 28590 Expenditures Total	28,581.76	299,600.66
	Subprogram Revenues	399,794.03-	3,684,646.97-
	Subprogram Expenditures	330,961.33	3,612,012.47
	Program Revenues	399,794.03-	3,684,646.97-
	Program Expenditures	330,961.33	3,612,012.47

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	325.00	2,568.50
	515200 FICA EXPENSE	24.90	197.14
	Major Account 510000 Total	349.90	2,765.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	39.30	356.12
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE		36.41
	533900 FOOD EXPENSE	88.02	1,010.96
	Major Account 520000 Total	127.32	2,304.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.79	1,932.21
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	156.01	2,481.43
	575100 MISC TRAVEL EXPENSE	7.31	135.42
	Major Account 570000 Total	243.11	4,726.10
	Fund 28511 Expenditures Total	720.33	9,796.15
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	37.50
	515200 FICA EXPENSE	.37	2.86
	Major Account 510000 Total	5.37	40.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.61	5.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.54
	533900 FOOD EXPENSE	1.35	14.81
	Major Account 520000 Total	1.96	33.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.23	27.94
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	2.40	35.96
	575100 MISC TRAVEL EXPENSE	.11	1.95
	Major Account 570000 Total	3.74	68.31
	Fund 28521 Expenditures Total	11.07	141.99

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	37.50
	515200 FICA EXPENSE	.37	2.86
	Major Account 510000 Total	5.37	40.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.61	5.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.54
	533900 FOOD EXPENSE	1.35	14.81
	Major Account 520000 Total	1.96	33.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.23	27.94
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	2.40	35.96
	575100 MISC TRAVEL EXPENSE	.11	1.95
	Major Account 570000 Total	3.74	68.31
	Fund 28531 Expenditures Total	11.07	141.99
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	87.50
	515200 FICA EXPENSE	1.14	6.49
	Major Account 510000 Total	16.14	93.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.82	12.52
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	4.06	33.85
	Major Account 520000 Total	5.88	73.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.68	58.16
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	7.19	81.14
	575100 MISC TRAVEL EXPENSE	.34	4.22
	Major Account 570000 Total	11.21	148.44
	Fund 28540 Expenditures Total	33.23	315.91

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	124.50
	515200 FICA EXPENSE	1.49	9.42
	Major Account 510000 Total	20.99	133.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.43	17.78
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE		1.99
	533900 FOOD EXPENSE	5.42	48.67
	Major Account 520000 Total	7.85	105.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.91	86.99
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	9.60	117.09
	575100 MISC TRAVEL EXPENSE	.45	6.17
	Major Account 570000 Total	14.96	217.63
	Fund 28550 Expenditures Total	43.80	457.49
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.50	88.00
	515200 FICA EXPENSE	1.18	6.53
	Major Account 510000 Total	16.68	94.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.82	12.52
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	4.06	33.85
	Major Account 520000 Total	5.88	73.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.68	58.16
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	7.19	81.14
	575100 MISC TRAVEL EXPENSE	.34	4.22
	Major Account 570000 Total	11.21	148.44
	Fund 28560 Expenditures Total	33.77	316.45
28580 STATE CASH BALANCE EXP			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	67.50	494.50
	515200 FICA EXPENSE	5.16	37.69
	Major Account 510000 Total	72.66	532.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.07
	521500 PUBLICATION & PRINT EXP	8.46	69.64
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		7.25
	533900 FOOD EXPENSE	18.96	199.11
	Major Account 520000 Total	27.42	429.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.19	378.69
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	33.61	471.27
	575100 MISC TRAVEL EXPENSE	1.58	26.78
	Major Account 570000 Total	52.38	906.24
	Fund 28580 Expenditures Total	152.46	1,867.50
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.50	312.00
	515200 FICA EXPENSE	3.65	23.92
	Major Account 510000 Total	51.15	335.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	521500 PUBLICATION & PRINT EXP	5.43	43.49
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE		4.53
	533900 FOOD EXPENSE	12.19	121.86
	Major Account 520000 Total	17.62	259.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.04	238.99
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	21.60	291.44
	575100 MISC TRAVEL EXPENSE	1.01	16.79
	Major Account 570000 Total	33.65	564.43
	Fund 28590 Expenditures Total	102.42	1,159.70

Agency Number085EMPLOYEES RETIRE BOARD

Program Number042BOARD MEMBER EXPENSES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,108.15</u>	<u>14,197.18</u>
	Program Expenditures	<u>1,108.15</u>	<u>14,197.18</u>

Secure Version - Prior Month
As of March 31, 2019

Agency Number085EMPLOYEES RETIRE BOARD
Program Number515PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		39,339,378.00
	Major Account 590000 Total		39,339,378.00
	Fund 10000 Expenditures Total		39,339,378.00
	Subprogram Expenditures		39,339,378.00

Secure Version - Prior Month
As of March 31, 2019

Agency Number085EMPLOYEES RETIRE BOARD
Program Number515PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		4,337,435.00
	Major Account 590000 Total		4,337,435.00
	Fund 10000 Expenditures Total		4,337,435.00
	Subprogram Expenditures		4,337,435.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		667,613.00
	Major Account 590000 Total		667,613.00
	Fund 10000 Expenditures Total		667,613.00
	Subprogram Expenditures		667,613.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,110,576.00
	Major Account 590000 Total		7,110,576.00
	Fund 10000 Expenditures Total		7,110,576.00
	Subprogram Expenditures		7,110,576.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,169.00
	Major Account 590000 Total		1,243,169.00
	Fund 10000 Expenditures Total		1,243,169.00
	Subprogram Expenditures		1,243,169.00
	Program Expenditures		52,698,171.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.10-
	481200 GAIN OR LOSS-SALE OF INV	8,564.27-	9,607.94-
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	8,564.28-	29,077.96-
	Fund 68530 Revenue Total	8,564.28-	29,077.96-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	14,040.61	63,179.56
	Major Account 520000 Total	14,040.61	63,179.56
	Fund 68530 Expenditures Total	14,040.61	63,179.56
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,288.50-	9,027.17-
	Major Account 480000 Total	8,288.50-	9,027.17-
	Fund 68540 Revenue Total	8,288.50-	9,027.17-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,121.43	1,972.36
	Major Account 520000 Total	1,121.43	1,972.36
	Fund 68540 Expenditures Total	1,121.43	1,972.36
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,873.95-	21,992,945.51-
	481200 GAIN OR LOSS-SALE OF INV		103,436,309.45
	484500 REIMB NON-GOVT SOURCES	3,510,000.00-	29,135,000.00-
	486200 CONTRIBUTIONS	375.48-	50,087,410.56-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	3,513,249.43-	2,220,368.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 68600 Revenue Total	3,513,249.43-	2,220,368.62
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,299,456.79	28,784,883.06
	559100 OTHER OPERATING EXP		2,181,967.44
	559200 RET PAYS-NPERS ONLY		53,969,394.56
	Major Account 520000 Total	3,299,456.79	84,936,245.06
	Fund 68600 Expenditures Total	3,299,456.79	84,936,245.06
68610 COUNTY CASH BALANCE RETIRE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.04-	6,992,686.37-
	481200 GAIN OR LOSS-SALE OF INV		30,888,958.83
	484500 REIMB NON-GOVT SOURCES	871,000.00-	6,386,000.00-
	486200 CONTRIBUTIONS		20,276,965.86-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	871,630.04-	2,767,618.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenue Total	871,630.04-	2,767,618.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	698,999.77	6,164,618.43
	521900 AWARDS EXPENSE	64,384.28	64,384.28
	559100 OTHER OPERATING EXP		685,089.98
	559200 RET PAYS-NPERS ONLY		15,519,741.73
	Major Account 520000 Total	763,384.05	22,433,834.42
	Fund 68610 Expenditures Total	763,384.05	22,433,834.42
	Subprogram Revenues	4,401,732.25-	585,355.34-
	Subprogram Expenditures	4,078,002.88	107,435,231.40
	Program Revenues	4,401,732.25-	585,355.34-
	Program Expenditures	4,078,002.88	107,435,231.40
	Agency Revenues	426,011,378.28	67,123,548.88
	Agency Expenditures	65,502,186.07	729,847,496.67

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.96-	8,292.42-
	Major Account 480000 Total	920.96-	8,292.42-
	Fund 28600 Revenue Total	920.96-	8,292.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.60	28,259.00
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS	48.21	1,381.93
	511800 COMPENSATORY TIME PAID		149.25
	512100 VACATION LEAVE EXPENSE		3,610.14
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE	171.40	2,056.80
	515100 RETIREMENT PLANS EXPENSE	260.30	2,665.06
	515200 FICA EXPENSE	253.46	2,875.50
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,468.15	49,213.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	180.78
	521300 FREIGHT EXPENSE		25.39
	521400 CIO CHARGES		473.67
	521412 OCIO-VOICE EXPENSE	109.91	874.34
	521500 PUBLICATIONS & PRINTING	18.18	306.00
	522200 CONFERENCE REGISTRATION	320.00	820.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE		513.15
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		13.99
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		36.75
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	449.00	5,228.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.27	2,547.17
	571600 MEALS-NOT TRAVEL STATUS		393.85
	572100 COMMERCIAL TRANSPORTATIO	1,155.85	2,568.88
	575100 MISC TRAVEL EXPENSE		30.00

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,744.12</u>	<u>5,539.90</u>
	Fund 28600 Expenditures Total	<u>6,661.27</u>	<u>59,981.23</u>
	Subprogram Revenues	<u>920.96</u>	<u>8,292.42</u>
	Subprogram Expenditures	<u>6,661.27</u>	<u>59,981.23</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	108,814.85-	389,655.43-
	Major Account 450000 Total	108,814.85-	389,655.43-
	Fund 28600 Revenue Total	108,814.85-	389,655.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,185.13	4,667.18
	554900 OTHER CONTRACTUAL SERVICES	397.97	1,617.71
	Major Account 520000 Total	1,583.10	6,284.89
	Fund 28600 Expenditures Total	1,583.10	6,284.89
	Subprogram Revenues	108,814.85-	389,655.43-
	Subprogram Expenditures	1,583.10	6,284.89

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.00
	521900 AWARDS EXPENSE		98.00
	533100 HOUSEHOLD & INSTIT EXP		11.47
	533900 FOOD EXPENSE		126.66
	534900 MISCELLANEOUS SUP EXP		2.49
	534946 PROMOTIONAL SUPPLIES		22.00
	Major Account 520000 Total		274.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.93	7,408.90
	571600 MEALS-NOT TRAVEL STATUS		343.80
	572100 COMMERCIAL TRANSPORTATIO	432.30	6,136.21
	574500 PERSONAL VEHICLE MILEAGE		2,186.13
	575100 MISC TRAVEL EXPENSE	76.00	91.00
	Major Account 570000 Total	1,730.23	16,166.04
	Fund 28600 Expenditures Total	1,730.23	16,440.66
	Subprogram Expenditures	1,730.23	16,440.66

Secure Version - Prior Month

As of March 31, 2019

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,330.52	229,536.52
	Fund 28600 Expenditures Total	2,330.52	274,536.52
	Fund 28600 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,455.59-
	Major Account 800000 Total		6,455.59-
	Fund 28600 Expenditures Total		6,455.59-
	Subprogram Expenditures	2,330.52	274,536.52

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,258.53-
	Major Account 480000 Total		8,258.53-
	Fund 28600 Revenue Total		8,258.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,831.92
	522100 DUES & SUBSCRIPTION EXP		5,350.00
	522200 CONFERENCE REGISTRATION		2,100.00
	533900 FOOD EXPENSE		456.63
	534946 PROMOTIONAL SUPPLIES	276.32	674.96
	554900 OTHER CONTRACTUAL SERVICES		21,965.78
	559100 OTHER OPERATING EXP	3,500.00	21,500.00
	Major Account 520000 Total	3,776.32	54,879.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,534.00
	571600 MEALS - NOT IN TRAVEL		4,321.64
	572100 COMMERCIAL TRANSPORTATION		781.32
	575100 MISC TRAVEL EXPENSE		530.19
	Major Account 570000 Total		9,167.15
	Fund 28600 Expenditures Total	3,776.32	64,046.44
	Subprogram Revenues		8,258.53-
	Subprogram Expenditures	3,776.32	64,046.44
	Program Revenues	109,735.81-	406,206.38-
	Program Expenditures	16,081.44	421,289.74
	Agency Revenues	109,735.81-	406,206.38-
	Agency Expenditures	16,081.44	421,289.74

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,287.96	160,112.42	
512100 VACATION LEAVE EXPENSE	1,216.30	30,954.59	
512200 SICK LEAVE EXPENSE	855.80	23,708.89	
512300 HOLIDAY LEAVE EXPENSE	808.43	11,124.25	
512500 FUNERAL LEAVE EXPENSE		123.31	
515100 RETIREMENT PLANS EXPENSE	1,210.72	16,924.84	
515200 FICA EXPENSE	1,089.02	15,783.95	
515400 LIFE & ACCIDENT INS EXP	4.80	51.36	
515500 HEALTH INSURANCE EXPENSE	4,103.98	38,606.09	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,695.00	
Major Account 510000 Total	22,577.01	301,183.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	375.04	2,877.06	
521400 CIO CHARGES	870.74	7,630.13	
521500 PUBLICATION & PRINT EXP	1,752.45	8,100.08	
521900 AWARDS EXPENSE		51.00	
522100 DUES & SUBSCRIPTION EXP		1,144.00	
522200 CONFERENCE REGISTRATION		1,300.00	
524600 RENT EXPENSE-BUILDINGS		150.00	
531100 OFFICE SUPPLIES EXPENSE	130.00	1,238.69	
541100 ACCTG & AUDITING SERVICES		690.00	
541200 PURCHASING ASSESSMENT		86.00	
541400 HRMS Assessment		401.25	
541700 LEGAL RELATED EXPENSE	84.00	21,382.99	
543100 IT CONSULTING-APPLICATIONS		480.00	
559100 OTHER OPERATING EXP		43.92	
Major Account 520000 Total	3,212.23	45,575.12	
570000 Travel Expenses			
571100 BOARD & LODGING		2,842.81	
572100 COMMERCIAL TRANSPORTATIO		694.64	
573100 STATE-OWNED TRANSPORT		109.62	
574500 PERSONAL VEHICLE MILEAGE	330.60	2,355.76	
575100 MISC TRAVEL EXPENSE		66.00	
Major Account 570000 Total	330.60	6,068.83	
Fund 10000 Expenditures Total	26,119.84	352,827.53	

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,288.75-	127,882.50-
	475100 REGISTRATION / LICENSE F	700.00-	5,100.00-
	Major Account 470000 Total	3,988.75-	132,982.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.20-	6,827.23-
	484541 XEROX COPIES		6.45-
	485121 LATE FILING FEES	15,075.00-	52,675.00-
	485129 INTEREST	1.00-	215.92-
	485191 CIVIL PENALTIES		5,100.00-
	Major Account 480000 Total	15,894.20-	64,824.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenue Total	19,882.95-	147,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,726.54	93,158.52
	512100 VACATION LEAVE EXPENSE	683.65	9,442.29
	512200 SICK LEAVE EXPENSE		508.91
	512300 HOLIDAY LEAVE EXPENSE	653.17	7,209.96
	515100 RETIREMENT PLANS EXPENSE	978.18	8,260.78
	515200 FICA EXPENSE	943.21	7,993.74
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,097.23
	Major Account 510000 Total	16,251.27	138,685.83
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,354.00
	Major Account 520000 Total		6,354.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	16,251.27	284,764.83
	Subprogram Revenues	19,882.95-	147,807.10-
	Subprogram Expenditures	42,371.11	637,592.36
	Program Revenues	19,882.95-	147,807.10-
	Program Expenditures	42,371.11	637,592.36
	Agency Revenues	19,882.95-	147,807.10-
	Agency Expenditures	42,371.11	637,592.36

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,493.81-
	486500 MISCELLANEOUS ADJUSTMENT		25,371.67-
	Major Account 480000 Total		47,865.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenue Total		47,977.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,167.06	244,195.09
	511200 TEMPORARY SALARIES-WAGE	1,097.25	11,319.00
	511300 OVERTIME PAYMENTS		121.73
	512100 VACATION LEAVE EXPENSE	2,511.47	22,508.41
	512200 SICK LEAVE EXPENSE	408.38	13,775.67
	512300 HOLIDAY LEAVE EXPENSE	1,334.75	16,061.65
	515100 RETIREMENT PLANS EXPENSE	2,128.24	22,214.35
	515200 FICA EXPENSE	2,113.94	22,310.89
	515400 LIFE & ACCIDENT INS EXP	5.76	46.99
	515500 HEALTH INSURANCE EXPENSE	4,891.36	43,937.54
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	38,658.21	400,572.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.33	76.39
	521400 CIO CHARGES	438.17	3,943.53
	521500 PUBLICATION & PRINT EXP	354.00	5,041.24
	521900 AWARDS EXPENSE		245.78
	522100 DUES & SUBSCRIPTION EXP	121.04	10,073.00
	522200 CONFERENCE REGISTRATION		884.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	9,896.49
	524900 RENT EXP-DEPR SURCHARGE	466.35	4,197.15
	531100 OFFICE SUPPLIES EXPENSE	38.51	1,310.99
	532100 NON-CAPITALIZED EQUIP PU	157.36	2,072.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	22.95	229.05
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES		2,312.00
	541200 purchasing assessment		4,872.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		267.75
	555310 COTS LICENSE FEES	1,818.20	2,938.20
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	4,527.52	52,388.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.11
	Major Account 570000 Total		17.11
	Fund 21890 Expenditures Total	43,185.73	452,978.22
	Subprogram Revenues		47,977.08
	Subprogram Expenditures	43,185.73	452,978.22

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		5,579,864.41-
	454664 GRAIN TAX FSA		327,982.54-
	Major Account 450000 Total		5,907,846.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,608.37-	58,160.74-
	Major Account 480000 Total	6,608.37-	58,160.74-
	Fund 21890 Revenue Total	6,608.37-	5,966,007.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	774.31	6,597.51
	Fund 21890 Expenditures Total	774.31	6,597.51
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	167.75	70,405.96
	Major Account 800000 Total	167.75	70,405.96
	Fund 21890 Expenditures Total	167.75	70,405.96
	Subprogram Revenues	6,608.37-	5,966,007.69-
	Subprogram Expenditures	774.31	6,597.51

Secure Version - Prior Month
As of March 31, 2019

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	1,434.74	13,722.80
	Major Account 520000 Total	1,434.74	13,722.80
	Fund 21890 Expenditures Total	1,434.74	13,722.80
	Subprogram Expenditures	1,434.74	13,722.80

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	598.50	5,355.84
	Major Account 520000 Total	598.50	5,355.84
	Fund 21890 Expenditures Total	598.50	5,355.84
	Subprogram Expenditures	598.50	5,355.84

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		850.45-
	Major Account 480000 Total		850.45-
	Fund 21890 Revenue Total		850.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	4,750.00
	515200 FICA EXPENSE	26.77	363.38
	Major Account 510000 Total	376.77	5,113.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.74
	522200 CONFERENCE REGISTRATION		9,154.95
	524700 RENT EXP-OTHER REAL PROP		881.00
	525500 RENT EXP-OTHER PERS PROP		48.80
	547100 EDUCATIONAL SERVICES		1,000.00
	549100 LAUNDRY SERVICES		75.38
	Major Account 520000 Total		11,485.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,879.83	22,544.41
	571600 MEALS-NOT TRAVEL STATUS	1,617.78	3,889.24
	572100 COMMERCIAL TRANSPORTATIO	392.78-	12,489.96
	574500 PERSONAL VEHICLE MILEAGE	1,813.08	8,144.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.42
	575100 MISC TRAVEL EXPENSE	226.00	1,137.60
	Major Account 570000 Total	8,143.91	48,441.11
	Fund 21890 Expenditures Total	8,520.68	65,040.36
	Subprogram Revenues		850.45-
	Subprogram Expenditures	8,520.68	65,040.36

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,566,000.00
	Major Account 520000 Total		1,573,000.00
	Fund 21890 Expenditures Total		1,573,000.00
	Subprogram Expenditures		1,573,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		799,000.00
	Major Account 520000 Total		799,000.00
	Fund 21890 Expenditures Total		799,000.00
	Subprogram Expenditures		799,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,419.75	223,926.25
	Major Account 520000 Total	36,419.75	223,926.25
	Fund 21890 Expenditures Total	36,419.75	223,926.25
	Subprogram Expenditures	36,419.75	223,926.25

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 21890 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,160.15-
	Major Account 480000 Total		1,160.15-
	Fund 21890 Revenue Total		1,160.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.65	10,971.18
	521300 FREIGHT EXPENSE		37.46
	521500 PUBLICATION & PRINT EXP	140,439.14	479,321.70
	521900 AWARDS EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	12,877.73
	522200 CONFERENCE REGISTRATION		1,800.00
	524700 RENT EXP-OTHER REAL PROP		363.00
	524744 EXHIBIT SPACE		175.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	534500 AGRICULTURAL SUPPLIES EX		29.86
	534600 ED & RECREATIONAL SUP EX		2,800.00
	534946 PROMOTIONAL SUPPLIES		4,074.98
	554900 OTHER CONTRACTUAL SERVICES	25,132.89	2,749,409.00
	559100 OTHER OPERATING EXP	38,000.00	122,680.96
	Major Account 520000 Total	205,653.68	3,388,140.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.80	20,481.28
	571600 MEALS-NOT TRAVEL STATUS		6,152.53
	572100 COMMERCIAL TRANSPORTATIO		82,234.16
	574500 PERSONAL VEHICLE MILEAGE		3,196.12
	575100 MISC TRAVEL EXPENSE		695.70
	Fund 21890 Total	772.80	112,759.79
	Fund 21890 Expenditures Total	205,653.68	3,388,140.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,259.68-	308,774.35-
	Major Account 800000 Total	4,259.68-	308,774.35-
	Fund 21890 Expenditures Total	4,259.68-	308,774.35-
	Subprogram Revenues		1,160.15-
	Subprogram Expenditures	206,426.48	3,500,900.66

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.11	1,079.60
	521290 COM EXPENSE - DATA ONLY	21.23	107.99
	521300 FREIGHT EXPENSE		210.00
	521412 OCIO-VOICE EXPENSE	1,668.98	8,059.97
	521500 PUBLICATION & PRINT EXP	445.69	2,647.66
	521900 AWARDS EXPENSE	403.13	403.13
	522200 CONFERENCE REGISTRATION	128.11	2,823.11
	524700 RENT EXP-OTHER REAL PROP	60.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE		6.44
	533900 FOOD EXPENSE		396.80
	534500 AGRICULTURAL SUPPLIES EX		10.68
	534700 ENG TECH & COMM SUP EXP		131.58
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES		13,114.82
	554900 OTHER CONTRACTUAL SERVICES	13,344.44	312,412.51
	559100 OTHER OPERATING EXP	1,025.00	17,146.02
	Major Account 520000 Total	17,141.69	359,289.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,546.87	19,411.49
	571600 MEALS-NOT TRAVEL STATUS	45.92	1,574.92
	572100 COMMERCIAL TRANSPORTATIO	2,242.11	13,735.57
	573100 STATE-OWNED TRANSPORT	1,493.05	11,962.77
	574500 PERSONAL VEHICLE MILEAGE	6.96	2,014.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.82
	575100 MISC TRAVEL EXPENSE	256.50	1,297.00
	Major Account 570000 Total	8,591.41	51,164.47
	Fund 21890 Expenditures Total	25,733.10	410,454.35
	Subprogram Expenditures	25,733.10	410,454.35

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Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		64,189.87
	Fund 21890 Expenditures Total		64,189.87
	Fund 21890 Expenditures Total		
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		17,916.22-
	Major Account 800000 Total		17,916.22-
	Fund 21890 Expenditures Total		17,916.22-
	Subprogram Expenditures		64,189.87

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 21890 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00
	Program Revenues	6,608.37-	6,015,995.37-
	Program Expenditures	323,093.29	7,145,165.86
	Agency Revenues	6,608.37-	6,015,995.37-
	Agency Expenditures	323,093.29	7,145,165.86

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	135,000.00-	135,000.00-
	Major Account 470000 Total	135,000.00-	135,000.00-
	Fund 27212 Revenue Total	135,000.00-	135,000.00-
	Subprogram Revenues	135,000.00-	135,000.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	388,556.44-	4,123,010.11-
	Major Account 450000 Total	388,556.44-	4,123,010.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,974.24-	74,627.02-
	484500 REIMB NON-GOVT SOURCES		1,226.87-
	Major Account 480000 Total	7,974.24-	75,853.89-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenue Total	396,530.68-	3,198,864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,841.84	314,557.37
	511200 TEMPORARY SALARIES-WAGE		1,533.90
	512100 VACATION LEAVE EXPENSE	1,658.33	16,932.86
	512200 SICK LEAVE EXPENSE	452.05	9,207.39
	512300 HOLIDAY LEAVE EXPENSE	1,997.49	19,477.60
	515100 RETIREMENT PLANS EXPENSE	2,991.46	27,085.01
	515200 FICA EXPENSE	2,890.04	26,259.41
	515400 LIFE & ACCIDENT INS EXP	9.60	76.40
	515500 HEALTH INSURANCE EXPENSE	5,074.68	41,895.39
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,739.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	50,915.49	465,619.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,118.91	36,175.64
	521400 CIO CHARGES	1,818.65	16,094.33
	521500 PRINTING	301.36	19,812.84
	521501 ADVERTISING EXPENSE	217,010.56	2,287,541.90
	521502 MARKETING EXPENSE	155,335.83	1,391,849.10
	521900 AWARDS EXPENSE	250.00	510.00
	522100 DUES & SUBSCRIPTION EXP	352.00	16,581.25
	522200 CONFERENCE REGISTRATION	830.00	3,994.68
	522201 CONFERENCE REGISTRATION EXPENS		50.00
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE		113.50
	524600 RENT EXPENSE-BUILDINGS	2,673.35	23,363.65
	524700 RENT EXPENSE-OTHER REAL PROP		75.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	9,516.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	225.47	2,949.57
	534901 MARKETING SUPPLY EXPENSE		30,072.68
	539500 PURCHASING CARD SUSPENSE		2,001.05
	541100 ACCTG & AUDITING SERVICES		6,129.32
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		406.41
	543300 IT CONSULTING-OTHER	9,358.33	144,005.64
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES		29.98
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	28,826.91	61,406.20
	554901 INTERN CONTRACTUAL SERVICE EXP		22,610.03
	Major Account 520000 Total	422,158.81	4,082,914.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,396.93	14,669.50
	572100 COMMERCIAL TRANSPORTATIO	31.43	4,758.59
	573100 STATE-OWNED TRANSPORT	3,344.53	13,853.90
	574500 PERSONAL VEHICLE MILEAGE	1,284.58	8,363.98
	575100 MISC TRAVEL EXPENSE	115.49	1,217.88
	Major Account 570000 Total	8,172.96	42,863.85
	590000 Government Aid		
	593100 GRANTS	8,250.00	40,526.23
	593102 Grants - CF	14,250.00	314,302.83
	Major Account 590000 Total	22,500.00	354,829.06
	Fund 27210 Expenditures Total	503,747.26	4,946,227.67
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,305.00-	21,260.00-
	Major Account 470000 Total	5,305.00-	21,260.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		41,960.00-
	486600 CREDIT CARD CLEARING	130.00	14,354.00-
	Major Account 480000 Total	130.00	56,314.00-
	Fund 29100 Revenue Total	5,175.00-	77,574.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE		175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,699.00-
	524700 RENT EXP-OTHER REAL PROP		12,015.00
	533900 FOOD EXPENSE		33,368.11
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES		12,759.75
	Major Account 520000 Total		57,300.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,360.99
	572100 COMMERCIAL TRANSPORTATIO		809.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total		13,455.89
	Fund 29100 Expenditures Total		70,756.22
	Subprogram Revenues	401,705.68-	3,276,438.00-
	Subprogram Expenditures	503,747.26	5,016,983.89

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.12	30,548.97
	512100 VACATION LEAVE EXPENSE		2,764.35
	512300 HOLIDAY LEAVE EXPENSE	187.06	1,295.56
	515100 RETIREMENT PLANS EXPENSE	280.14	2,591.67
	515200 FICA EXPENSE	274.27	2,547.94
	515400 LIFE & ACCIDENT INS EXP	.96	8.04
	515500 HEALTH INSURANCE EXPENSE	477.22	3,984.88
	Major Account 510000 Total	4,773.77	43,741.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.63	5.63
	521400 CIO CHARGES	267.08	1,102.67
	521501 ADVERTISING EXPENSE		174.94
	522100 DUES & SUBSCRIPTION EXP		1,763.00
	522200 CONFERENCE REGISTRATION		5,200.00
	522201 CONFERENCE REGISTRATION EXPENS	125.00	2,965.00
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	524700 RENT EXP-OTHER REAL PROP		615.33
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL	384.82	384.82
	539500 PURCHASING CARD SUSPENSE		3,028.86
	Major Account 520000 Total	792.53	15,440.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.47	4,392.64
	572100 COMMERCIAL TRANSPORTATIO	49.10	1,298.00
	573100 STATE-OWNED TRANSPORT	1,424.14	6,755.97
	574500 PERSONAL VEHICLE MILEAGE	19.14	273.11
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	3,808.85	12,879.72
	Fund 27210 Expenditures Total	9,375.15	72,061.53
	Subprogram Expenditures	9,375.15	72,061.53

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		834.96
	521501 ADVERTISING EXPENSE		82.40
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION		1,230.00
	522201 CONFERENCE REGISTRATION EXPENS		1,821.65
	Major Account 520000 Total		7,674.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.72	2,167.94
	572100 COMMERCIAL TRANSPORTATIO	347.10	3,552.20
	575100 MISC TRAVEL EXPENSE	151.00	309.00
	Major Account 570000 Total	1,114.82	6,029.14
	Fund 27210 Expenditures Total	1,114.82	13,703.15
	Subprogram Expenditures	1,114.82	13,703.15

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		95,364.48
	511300 OVERTIME PAYMENTS		744.45
	515200 FICA EXPENSE		7,352.35
	Major Account 510000 Total		103,461.28
	520000 Operating Expenses		
	521400 CIO CHARGES	14.52-	2,701.05
	531100 OFFICE SUPPLIES EXPENSE		11.63
	Major Account 520000 Total	14.52-	2,712.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.71
	574500 PERSONAL VEHICLE MILEAGE		901.46
	Major Account 570000 Total		936.17
	Fund 27210 Expenditures Total	14.52-	107,110.13
	Subprogram Expenditures	14.52-	107,110.13

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	650.00	650.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	533900 FOOD EXPENSE	4,293.25	4,293.25
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	7,593.25	7,593.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.86	1,486.86
	572100 COMMERCIAL TRANSPORTATIO	1,922.00	1,922.00
	Major Account 570000 Total	3,135.86	3,408.86
	Fund 27210 Expenditures Total	10,729.11	11,002.11
	Subprogram Expenditures	10,729.11	11,002.11

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,846.67
	512100 VACATION LEAVE EXPENSE		500.85
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE		637.61
	515200 FICA EXPENSE		576.66
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		2,592.43
	Major Account 510000 Total		12,323.13
	Fund 27210 Expenditures Total		12,323.13
	Subprogram Expenditures		12,323.13
	Program Revenues	536,705.68-	3,411,438.00-
	Program Expenditures	524,951.82	5,233,183.94
	Agency Revenues	536,705.68-	3,411,438.00-
	Agency Expenditures	524,951.82	5,233,183.94

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		86.49-
	Major Account 480000 Total		86.49-
	Fund 21900 Revenue Total		86.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.14	19,530.88
	512100 VACATION LEAVE EXPENSE		270.45
	512200 SICK LEAVE EXPENSE		6,110.89
	512300 HOLIDAY LEAVE EXPENSE	77.88	438.48
	515100 RETIREMENT PLANS EXPENSE	90.99	1,973.14
	515200 FICA EXPENSE	91.91	1,993.08
	515400 LIFE & ACCIDENT INS EXP		1.28
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	1,397.92	30,637.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	134.74
	521400 CIO CHARGES	67.33	326.76
	521412 OCIO-VOICE EXPENSE	33.84	272.70
	521500 PUBLICATION & PRINT EXP		599.90
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	2,705.51
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	1,147.40
	531100 OFFICE SUPPLIES EXPENSE		144.04
	534600 ED & RECREATIONAL SUP EX		500.00
	541100 ACCTG & AUDITING SERVICES		292.00
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		22.50
	556100 INSURANCE EXPENSE		4.12
	Major Account 520000 Total	782.60	6,359.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.84
	571600 MEALS-NOT TRAVEL STATUS		168.78
	574500 PERSONAL VEHICLE MILEAGE		224.55
	Major Account 570000 Total		578.17
	Fund 21900 Expenditures Total	2,180.52	37,575.26
	Subprogram Revenues		86.49-
	Subprogram Expenditures	2,180.52	37,575.26

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		36,095.80-
	454664 GRAIN TAX FSA		620.73-
	Major Account 450000 Total		36,716.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.74-	1,762.64-
	Major Account 480000 Total	192.74-	1,762.64-
	Fund 21900 Revenue Total	192.74-	38,479.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	131.06	1,275.57
	Fund 21900 Expenditures Total	131.06	1,275.57
	Fund 21900 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		954.05
	Major Account 800000 Total		954.05
	Fund 21900 Expenditures Total		954.05
	Subprogram Revenues	192.74-	38,479.17-
	Subprogram Expenditures	131.06	1,275.57

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	168.58	1,638.74
	Major Account 520000 Total	168.58	1,638.74
	Fund 21900 Expenditures Total	168.58	1,638.74
	Subprogram Expenditures	168.58	1,638.74

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	29.75-	434.36
	Major Account 520000 Total	29.75-	434.36
	Fund 21900 Expenditures Total	29.75-	434.36
	Subprogram Expenditures	29.75-	434.36

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		52.00
	Major Account 520000 Total		52.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.84	569.07
	571600 MEALS-NOT TRAVEL STATUS		197.93
	574500 PERSONAL VEHICLE MILEAGE	354.96	1,759.72
	575100 MISC TRAVEL EXPENSE	8.75	31.25
	Major Account 570000 Total	490.55	2,557.97
	Fund 21900 Expenditures Total	490.55	2,609.97
	Subprogram Expenditures	490.55	2,609.97

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	Major Account 520000 Total		1,875.00
	Fund 21900 Expenditures Total		1,875.00
	Subprogram Expenditures		1,875.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.35	2,170.24
	512100 VACATION LEAVE EXPENSE		30.06
	512200 SICK LEAVE EXPENSE		678.84
	512300 HOLIDAY LEAVE EXPENSE	8.65	48.73
	515100 RETIREMENT PLANS EXPENSE	10.12	219.27
	515200 FICA EXPENSE	10.21	221.50
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total	155.33	3,368.75
	520000 Operating Expenses		
	521400 CIO CHARGES	7.48	36.32
	521412 OCIO-VOICE EXPENSE	3.76	30.28
	524600 RENT EXPENSE-BUILDINGS		142.40
	524900 RENT EXP-DEPR SURCHARGE		60.40
	Major Account 520000 Total	11.24	269.40
	Fund 21900 Expenditures Total	166.57	3,638.15
	Subprogram Expenditures	166.57	3,638.15

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.67-
	Major Account 480000 Total		273.67-
	Fund 21900 Revenue Total		273.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.36
	525500 RENT EXP-OTHER PERS PROP		74.89
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		461.45
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	13,002.13
	559100 OTHER OPERATING EXP	62.50	3,387.50
	Major Account 520000 Total	2,212.50	18,024.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,115.13
	571600 MEALS-NOT TRAVEL STATUS		280.50
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE		208.19
	Major Account 570000 Total		2,412.98
	Fund 21900 Expenditures Total	2,212.50	20,437.42
	Subprogram Revenues		273.67-
	Subprogram Expenditures	2,212.50	20,437.42

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.39-	1,828.71-
	484500 REIMB NON-GOVT SOURCES		9,748.93-
	Major Account 480000 Total	168.39-	11,577.64-
	Fund 29210 Revenue Total	168.39-	11,577.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.70	21,700.98
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,790.06
	512300 HOLIDAY LEAVE EXPENSE	86.54	487.22
	515100 RETIREMENT PLANS EXPENSE	101.08	2,192.46
	515200 FICA EXPENSE	102.16	2,214.64
	515400 LIFE & ACCIDENT INS EXP		1.49
	Major Account 510000 Total	1,553.48	33,687.36
	520000 Operating Expenses		
	521400 CIO CHARGES	74.82	363.09
	521412 OCIO-VOICE EXPENSE	37.61	303.07
	521500 PUBLICATION & PRINT EXP		15.99
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		1,423.94
	524900 RENT EXP-DEPR SURCHARGE		603.90
	531100 OFFICE SUPPLIES EXPENSE		72.02
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	252.88	2,458.11
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	5,302.13
	Major Account 520000 Total	2,515.31	12,024.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total		1,839.10
	Fund 29210 Expenditures Total	4,068.79	47,550.51
	Subprogram Revenues	168.39-	11,577.64-
	Subprogram Expenditures	4,068.79	47,550.51
	Program Revenues	361.13-	50,416.97-
	Program Expenditures	9,388.82	117,034.98

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Revenues	<u>361.13-</u>	<u>50,416.97-</u>
	Agency Expenditures	<u>9,388.82</u>	<u>117,034.98</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.90-	153.05-
	Major Account 470000 Total	27.90-	153.05-
	Fund 10000 Revenue Total	27.90-	153.05-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	29,550.00-
	Major Account 470000 Total	225.00-	29,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.01-	445.51-
	Major Account 480000 Total	55.01-	445.51-
	Fund 29310 Revenue Total	280.01-	29,995.51-
	Subprogram Revenues	307.91-	30,148.56-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,071.59	333,293.57	
512100 VACATION LEAVE EXPENSE	581.70	29,251.58	
512200 SICK LEAVE EXPENSE	3,190.17	18,310.34	
512300 HOLIDAY LEAVE EXPENSE	2,044.39	24,319.53	
512500 FUNERAL LEAVE EXPENSE		310.92	
515100 RETIREMENT PLANS EXPENSE	3,061.70	30,362.74	
515200 FICA EXPENSE	2,965.23	29,555.52	
515400 LIFE & ACCIDENT INS EXP	7.68	69.12	
515500 HEALTH INSURANCE EXPENSE	5,297.00	47,673.00	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		5,201.00	
Major Account 510000 Total	52,219.46	518,458.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	213.11	3,172.75	
521400 CIO CHARGES	859.55	8,809.45	
521500 PUBLICATION & PRINT EXP		2,100.58	
522100 DUES & SUBSCRIPTION EXP	212.12	1,298.12	
522200 CONFERENCE REGISTRATION		2,308.00	
524700 RENT EXP-OTHER REAL PROP		62.00	
524900 RENT EXP-DEPR SURCHARGE	1,140.70	10,266.30	
525500 RENT EXP-OTHER PERS PROP	78.03	1,391.79	
527100 REP & MAINT-OFFICE EQUIP		105.00	
531100 OFFICE SUPPLIES EXPENSE	79.08	2,856.65	
532200 PERSONAL COMPUTING EQUIPMENT		3,251.22	
534600 ED & RECREATIONAL SUP EX		620.24	
541100 ACCTG & AUDITING SERVICES		836.00	
541200 PURCHASING ASSESSMENT		115.00	
541400 HRMS ASSESSMENT		437.25	
554900 OTHER CONTRACTUAL SERVICES		3,776.00	
556300 SURETY & NOTARY BONDS	40.00	129.41	
Major Account 520000 Total	2,622.59	41,535.76	
570000 Travel Expenses			
571100 BOARD & LODGING		1,604.01	
572100 COMMERCIAL TRANSPORTATIO		927.83	
574500 PERSONAL VEHICLE MILEAGE		374.62	
575100 MISC TRAVEL EXPENSE		172.02	
Major Account 570000 Total		3,078.48	
Fund 10000 Expenditures Total	54,842.05	563,072.80	

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	24,207.12
	Major Account 520000 Total	2,689.68	24,207.12
	Fund 29310 Expenditures Total	2,689.68	24,207.12
	Subprogram Expenditures	57,531.73	587,279.92
	Program Revenues	307.91-	30,148.56-
	Program Expenditures	57,531.73	587,279.92
	Agency Revenues	307.91-	30,148.56-
	Agency Expenditures	57,531.73	587,279.92

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	71,125.50-	708,920.25-
	Major Account 470000 Total	71,125.50-	708,920.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.28-	16,694.91-
	Major Account 480000 Total	1,775.28-	16,694.91-
	Fund 29410 Revenue Total	72,900.78-	725,615.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,475.49	467,240.27
	511300 OT AT 1.5 X		3,041.08
	512100 VACATION LEAVE EXPENSE	1,428.51	43,694.21
	512200 SICK LEAVE EXPENSE	1,138.37	16,498.53
	512300 HOLIDAY LEAVE EXPENSE	2,905.27	34,548.52
	515100 RETIREMENT PLANS EXPENSE	4,713.53	42,308.97
	515200 FICA EXPENSE	4,585.79	40,538.13
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	5,430.36	57,057.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	77,685.00	711,758.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.19	936.85
	521400 CIO CHARGES	1,045.66	4,846.92
	521500 PUBLICATION & PRINT EXP	6.00	3,729.64
	522100 DUES & SUBSCRIPTION EXP	746.76	9,813.84
	522200 CONFERENCE REGISTRATION	400.00	1,088.80
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	43,795.08
	531100 OFFICE SUPPLIES EXPENSE	302.44	2,616.76
	532100 NON-CAPITALIZED EQUIP PU		454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	4,512.09	10,991.10
	543200 IT CONSULTING-HW/SW SUPP	590.00	5,616.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	737.07	6,622.33
	554100 DATA SERVICES	37.68	37.68

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,328.78
	556100 INSURANCE EXPENSE		91.33
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	13,353.01	118,164.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.00	13,388.42
	572100 COMMERCIAL TRANSPORTATIO	1,341.79	6,954.39
	574500 PERSONAL VEHICLE MILEAGE	1,524.24	12,424.99
	575100 MISC TRAVEL EXPENSE	32.50	578.50
	Major Account 570000 Total	4,887.53	33,346.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		445.73
	Major Account 580000 Total		445.73
	Fund 29410 Expenditures Total	95,925.54	863,714.99
	Subprogram Revenues	72,900.78-	725,615.16-
	Subprogram Expenditures	95,925.54	863,714.99
	Program Revenues	72,900.78-	725,615.16-
	Program Expenditures	95,925.54	863,714.99

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161,744.71-	1,554,300.13-
	Major Account 470000 Total	161,744.71-	1,554,300.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.00-	1,587.62-
	Major Account 480000 Total	193.00-	1,587.62-
	Fund 29420 Revenue Total	161,937.71-	1,555,887.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,425.00	1,555,874.00
	Major Account 590000 Total	161,425.00	1,555,874.00
	Fund 29420 Expenditures Total	161,425.00	1,555,874.00
	Subprogram Revenues	161,937.71-	1,555,887.75-
	Subprogram Expenditures	161,425.00	1,555,874.00
	Program Revenues	161,937.71-	1,555,887.75-
	Program Expenditures	161,425.00	1,555,874.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,858.75-	140,841.80-
	Major Account 470000 Total	13,858.75-	140,841.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.92-	145.10-
	Major Account 480000 Total	16.92-	145.10-
	Fund 20590 Revenue Total	13,875.67-	140,986.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,825.00	140,934.00
	Major Account 590000 Total	13,825.00	140,934.00
	Fund 20590 Expenditures Total	13,825.00	140,934.00
	Subprogram Revenues	13,875.67-	140,986.90-
	Subprogram Expenditures	13,825.00	140,934.00
	Program Revenues	13,875.67-	140,986.90-
	Program Expenditures	13,825.00	140,934.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		7,075.00-
	Major Account 470000 Total		7,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.72-	3,162.91-
	Major Account 480000 Total	105.72-	3,162.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	105.72-	160,237.91-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
	Major Account 590000 Total		232,753.93
	Fund 29430 Expenditures Total		232,753.93
	Subprogram Revenues	105.72-	160,237.91-
	Subprogram Expenditures		232,753.93
	Program Revenues	105.72-	160,237.91-
	Program Expenditures		232,753.93

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.26
	541700 LEGAL RELATED EXPENSE	2,500.00	6,429.25
	Major Account 520000 Total	2,500.00	6,459.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	572100 COMMERCIAL TRANSPORTATIO		74.43
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Fund 29410 Total		581.92
	Subprogram Expenditures	2,500.00	7,041.43
	Program Expenditures	2,500.00	7,041.43
	Agency Revenues	248,819.88	2,582,727.72
	Agency Expenditures	273,675.54	2,800,318.35